

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status				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									
A. Due and Demandable Obligations(Accounts Payable)*	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A.1 Current Year's Appropriations												
Personnel Services												
LERMA C. OCAMPO	01-2025-11-0019	2025-11-05		27,460,635.33	27,460,635.33	27,460,635.33	0.00	0.00	0.00	0.00	0.00	0.00
PCC at CLSU	01-2025-12-3599 SA	2025-12-26		26,740,309.01	26,740,309.01	26,740,309.01	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT CLSU	01-2025-12-3339	2025-12-18		4,137,426.81	4,137,426.81	4,137,426.81	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT CLSU	01-2025-12-3454	2025-12-29		2,929.58	2,929.58	2,929.58	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT CMU	01-2025-12-3340	2025-12-18		271,491.00	271,491.00	271,491.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT CSU	01-2025-12-3341	2025-12-18		570,000.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT DMMMSU	01-2025-12-3342	2025-12-18		136,434.00	136,434.00	136,434.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT LCSF	01-2025-12-3343	2025-12-18		310,724.95	310,724.95	310,724.95	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT MLPC	01-2025-12-3344	2025-12-18		227,276.30	227,276.30	227,276.30	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT MLPC	01-2025-12-3652	2025-12-29		225,087.55	225,087.55	225,087.55	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT MPCS	01-2025-12-3345	2025-12-18		171,621.30	171,621.30	171,621.30	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT MPCS	01-2025-12-3346	2025-12-18		212,688.00	212,688.00	212,688.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT UPLB	01-2025-12-3347	2025-12-18		485,037.19	485,037.19	485,037.19	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT USF	01-2025-12-3348	2025-12-18		173,552.80	173,552.80	173,552.80	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT USM	01-2025-12-3349	2025-12-18		424,733.50	424,733.50	424,733.50	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT USU	01-2025-12-3350	2025-12-18		223,943.25	223,943.25	223,943.25	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT USU	01-2025-12-3351	2025-12-26		9,616.02	9,616.02	9,616.02	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT USU	01-2025-12-3352	2025-12-18		167,745.25	167,745.25	167,745.25	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT WVSU	01-2025-12-3353	2025-12-18		171,803.65	171,803.65	171,803.65	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT WVSU	01-2025-12-3354	2025-12-26		79,659.36	79,659.36	79,659.36	0.00	0.00	0.00	0.00	0.00	0.00
PCC AT WVSU	01-2025-12-3355	2025-12-18		235,344.10	235,344.10	235,344.10	0.00	0.00	0.00	0.00	0.00	0.00
Randolph B. Tolentino	01-2025-12-3649 SA	2025-12-26		19,437.60	19,437.60	19,437.60	0.00	0.00	0.00	0.00	0.00	0.00
Roseline D. Tadeo	01-2025-12-3665	2025-12-26		18,301.41	18,301.41	18,301.41	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses				17,621,781.97	17,621,781.97	17,621,781.97	0.00	0.00	0.00	0.00	0.00	0.00
3-Tech Innovation Master Corp.	02-2025-11-0113CA	2025-11-28		20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Tech Innovation Master Corp.	02-2025-11-2803	2025-11-04		134,390.00	134,390.00	134,390.00	0.00	0.00	0.00	0.00	0.00	0.00
4MC Catering Services	02-2025-11-2097	2025-11-18		56,100.00	56,100.00	56,100.00	0.00	0.00	0.00	0.00	0.00	0.00
AC Alfonso Construction	02-2025-11-2961	2025-11-21		49,758.18	49,758.18	49,758.18	0.00	0.00	0.00	0.00	0.00	0.00
ACDC Enterprises	02-2025-06-1364	2025-06-18		229,895.00	229,895.00	229,895.00	0.00	0.00	0.00	0.00	0.00	0.00
Aimee T. Fulgencio	02-2025-12-3650	2025-12-26		330.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
Aircovatech Incorporated	02-2025-07-1704	2025-07-09		180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Aivhie Jhoy E. Cuanang	02-2025-12-3332	2025-12-18		8,295.00	8,295.00	8,295.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberto N. Naperi	02-2025-12-3104	2025-12-03		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alvin V. David	02-2025-12-3212	2025-12-15		12,945.00	12,945.00	12,945.00	0.00	0.00	0.00	0.00	0.00	0.00
Alvin V. David	02-2025-12-3248	2025-12-17		6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alvin V. David	02-2025-12-3640	2025-12-26		2,911.70	2,911.70	2,911.70	0.00	0.00	0.00	0.00	0.00	0.00
Alyssa Ann R. Fauslo	02-2025-12-3306	2025-12-18		4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Angela Jane M. Andres	02-2025-12-3266	2025-12-17		540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
Angela Jane M. Andres	02-2025-12-3269	2025-12-17		7,900.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Angela Jane M. Andres	02-2025-12-3270	2025-12-17		600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Angela Jane M. Andres	02-2025-12-3539	2025-12-26		1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Angela Jane M. Andres	02-2025-12-3605	2025-12-26		1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00

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	1	2	3	4								
Angela Jane M. Andres	02-2025-12-3606	2025-12-26	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12
Arthur G. Ibanez	02-2025-12-3107	2025-12-03	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Artsy Creations	02-2025-10-2603	2025-10-17	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Artsy Creations	02-2025-11-2908	2025-11-18	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATH-RTC-CAR	02-2025-10-0106CA	2025-10-28	29,200.00	29,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Baby D. Paat	02-2025-12-3571	2025-12-26	3,135.00	3,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BNC Machineries Corporation	02-2025-10-2607	2025-10-17	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cabinetuan Modular Cabinet Trading	02-2025-10-2686	2025-10-22	127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cabinetuan Modular Cabinet Trading	02-2025-10-2728	2025-10-24	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carissa Emille Y. Guzon	02-2025-12-3530	2025-12-26	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cecilia C. Abo	02-2025-11-3000	02-2025-12-3504	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cherito A. Gutierrez	02-2025-12-3548	2025-12-26	22,105.00	22,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chef-De-Cuisine Food Store	02-2025-10-2611	2025-10-17	102,600.00	102,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chempro Analytical Services Laboratories, Inc.	02-2025-03-0486	2025-03-07	68,700.00	68,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cherry Pearl C. Rivera	02-2025-12-3540	2025-12-26	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Christian P. Daquigan	02-2025-12-3105	2025-12-03	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Christine Jill C. Soto	02-2025-07-1876	2025-07-29	2,319.62	2,319.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Christopher Febb F. San Miguel	02-2025-11-2913	2025-11-18	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Christopher Febb F. San Miguel	02-2025-12-3307	2025-12-18	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Clarissa A. Odsigue	02-2025-12-3573	2025-12-26	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL General Merchandise	02-2025-10-2606	2025-10-17	41,620.00	41,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CNCTech Incorporated	02-2025-10-2462	2025-10-02	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cris Guzon	02-2025-12-3428	2025-12-22	6,470.00	6,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cyril P. Baltazar	02-2025-11-0117CA	2025-11-26	18,385.00	18,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cyril P. Baltazar	02-2025-11-2855	2025-11-13	9,080.00	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cyril P. Baltazar	02-2025-12-3564	2025-12-26	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cyril P. Baltazar	02-2025-12-3568	2025-12-26	3,660.00	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cyril P. Baltazar	02-2025-12-3610	2025-12-26	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Daniel L. Aquino	02-2025-11-3007	2025-11-26	111,200.00	111,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Daniela H. Duran	02-2025-12-3634	2025-12-26	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Daniela H. Duran	02-2025-12-3635	2025-12-26	10,650.00	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edwin C. Atabay	02-2025-12-3578	2025-12-26	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Edwin C. Atabay	02-2025-12-3612	2025-12-26	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elmer Dela Cruz	02-2025-10-2520	2025-10-08	33,883.91	33,883.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elmer M. Castaneda	02-2025-12-3300	2025-12-17	22,576.00	22,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elmer M. Castaneda	02-2025-12-3604	2025-12-26	8,891.00	8,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Enc P. Palacpac	02-2025-12-3071	2025-12-01	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ericson M. De Castro	02-2025-10-2698	2025-10-22	47,354.51	47,354.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Estrella P. Valiente	02-2025-12-3292	2025-12-17	2,134.00	2,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Estrella P. Valiente	02-2025-12-3293	2025-12-17	9,995.00	9,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Estrella P. Valiente	02-2025-12-3294	2025-12-17	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Estrella P. Valiente	02-2025-12-3612	2025-12-26	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ester B. Flores	02-2025-12-3426	2025-12-22	26,451.29	26,451.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ethan's Delight and Catering Services	02-2025-09-2236	2025-09-12	92,650.00	92,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ethan's Delight and Catering Services	02-2025-10-2528	2025-11-18	14,575.00	14,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ethan's Delight and Catering Services	02-2025-11-2924	2025-11-18	59,520.00	59,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Excel Rio S. Maytem	02-2025-12-3601	2025-12-26	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12
First Integrated Cable TV Corp.	02-2025-07-01735	2025-07-14	319,998.00	319,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
First Integrated Cable TV Corp	02-2025-02-0309	2025-02-17	49,999.00	49,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
First Philippine Scales, Inc.	02-2025-09-2345	2025-09-29	943,750.00	943,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Commercial, Inc.	02-2025-09-2245 / 02-2025-10-2616 / 02-2025-12-3263	2025-12-17	23,238.50	23,238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Commercial, Inc.	02-2025-09-2403	2025-09-30	38,410.00	38,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Commercial, Inc.	02-2025-09-2409	2025-09-30	24,954.50	24,954.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Commercial, Inc.	02-2025-10-2612	2025-10-08	11,495.50	11,495.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FN Lifelink Commercial, Inc.	02-2025-10-2609	2025-10-17	5,450.00	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gabriel Alexis SP, Tubalina	02-2025-12-3310	2025-12-18	3,975.00	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gabriel Alexis SP, Tubalina	02-2025-12-3311	2025-12-18	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gabriel Alexis SP, Tubalina	02-2025-12-3312	2025-12-18	2,496.00	2,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gabriel Alexis SP, Tubalina	02-2025-12-3313	2025-12-18	2,496.00	2,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gabriel Alexis SP, Tubalina	02-2025-12-3314	2025-12-18	8,525.00	8,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gabriel Alexis SP, Tubalina	02-2025-12-3315	2025-12-18	11,670.00	11,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gabriel Alexis SP, Tubalina	02-2025-12-3551	2025-12-26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Genaro S. Candalaria	02-2025-12-3572	2025-12-26	6,270.00	6,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Giliane G. Mendoza	02-2025-12-3553	2025-12-26	2,385.00	2,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Golden Bat (FAR East) Inc.	02-2025-10-2455	2025-12-02	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Haydee T. Sevilla	02-2025-12-3467	2025-12-26	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Healthfirst Pharma & Med Supplies Enterprises Inc.	02-2025-10-2510	2025-10-08	27,875.00	27,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highres Advertising	02-2025-10-2592	2025-10-17	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Innovation Printstrophe, Inc.	02-2025-02-0247	2025-02-06	120,905.00	120,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ismael A. Gajonera	02-2025-12-3335	2025-12-18	23,600.00	23,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ismael A. Gajonera	02-2025-12-3542	2025-12-26	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Israel Jerome V. Samatra	02-2025-12-3519	2025-12-26	885.00	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jaime I. Manuel Jr.	02-2025-12-3108	2025-12-03	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jean Harold F. Reamico	02-2025-11-2918	2025-11-18	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jefferson Dominguez	02-2025-12-3546	2025-12-26	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jenica DC. Salazar	02-2025-12-3364	2025-12-18	12,960.00	12,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
J-E Painting Works	02-2025-11-2804	2025-11-04	9,320.00	9,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
J-E Painting Works	02-2025-11-2920	2025-11-18	71,650.00	71,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
J-E Painting Works	02-2025-11-2962	2025-11-21	34,390.00	34,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jetro P. Magnayon	02-2025-12-3547	2025-12-26	8,760.00	8,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jimuel P. Juan	02-2025-12-3570	2025-12-26	4,155.00	4,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jiam Trading	02-2025-07-1718 / 02-2025-08-1605	2025-07-10	74,187.75	74,187.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joahna G. Goyagoy	02-2025-05-1223	2025-05-29	16,327.86	16,327.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joahna G. Goyagoy	02-2025-10-2708	2025-10-23	5,350.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joahna G. Goyagoy	02-2025-11-2975	2025-11-21	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joahna G. Goyagoy	02-2025-12-3575	2025-12-26	5,135.00	5,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joan Joy Soliven	02-2025-12-3150 / 02-2025-12-3404	2025-12-22	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
John Arvin H. Sena	02-2025-12-3522	2025-12-26	22,624.00	22,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jonald A. Almueite	02-2025-12-3544	2025-12-26	22,880.00	22,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jonald Almueite	02-2025-12-3280	2025-12-17	16,680.00	16,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jonald L. Pimentel	02-2025-12-3100	2025-12-03	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Josephine Ira Liona N. Quiambao	02-2025-06-1386	2025-06-18	4,379.08	4,379.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

(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
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
	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				
Joshua G. Villanueva	02-2025-07-1841	2025-07-18	915.00	915.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00	12		
Joshua G. Villanueva	02-2025-12-3254	2025-12-16	16,801.00	16,801.00	16,801.00	0.00	0.00	0.00	0.00	0.00	0.00			
Joshua G. Villanueva	02-2025-12-3577	2025-12-26	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00			
Joyfire Auto Services OPC	02-2025-10-2806	2025-11-04	16,700.00	16,700.00	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00			
Joyfire Auto Services OPC	02-2025-11-2805	2025-11-04	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
JRS Business Corporation	02-2025-12-3559	2025-12-26	27,721.50	27,721.50	27,721.50	0.00	0.00	0.00	0.00	0.00	0.00			
Julian Rome C. Damian	02-2025-12-3518	2025-12-26	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
Katherine Batangan	02-2025-12-3424	2025-12-22	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00			
Kay-Bote Variety Store	02-2025-10-2613	2025-10-17	13,630.00	13,630.00	13,630.00	0.00	0.00	0.00	0.00	0.00	0.00			
Khriste Evert Padre	02-2025-12-3580	2025-12-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Krishna A. Calderon	02-2025-12-3303	2025-12-18	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lambert Trading	02-2025-09-2410	2025-09-30	11,795.00	11,795.00	11,795.00	0.00	0.00	0.00	0.00	0.00	0.00			
Land Bank of the Phils	02-2025-12-3465	2025-12-26	81,500.00	81,500.00	81,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
Land Bank of the Phils	02-2025-12-3600	2025-12-26	77,500.00	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
Land Bank of the Phils	02-2025-12-3633	2025-12-26	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Land Bank of the Phils	various	2025-06-20	599,496.80	599,496.80	599,496.80	0.00	0.00	0.00	0.00	0.00	0.00			
Lawrence P. Beloitindos	02-2025-12-3607	2025-12-26	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00			
LB2 Laboratory Supplies	02-2025-09-2396	2025-09-30	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
LB2 Laboratory Supplies	02-2025-11-2910	2025-11-18	54,975.00	54,975.00	54,975.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lilian P. Villamor	02-2025-12-3609	2025-12-26	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00			
Limuel B. Villasor	02-2025-12-3469	2025-12-26	1,078.00	1,078.00	1,078.00	0.00	0.00	0.00	0.00	0.00	0.00			
Limuel B. Villasor	02-2025-12-3541	2025-12-26	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00			
Linde Philippines, Inc.	02-2025-01-0176	2025-01-28	267,388.80	267,388.80	267,388.80	0.00	0.00	0.00	0.00	0.00	0.00			
Linde Philippines, Inc.	02-2025-07-1866	2025-07-28	152,559.68	152,559.68	152,559.68	0.00	0.00	0.00	0.00	0.00	0.00			
Linde Philippines, Inc.	02-2025-11-2946	2025-11-19	840,779.52	840,779.52	840,779.52	0.00	0.00	0.00	0.00	0.00	0.00			
Liza G. Baltad	02-2025-12-3296	2025-12-17	3,752.51	3,752.51	3,752.51	0.00	0.00	0.00	0.00	0.00	0.00			
Liza G. Baltad	02-2025-12-3608	2025-12-26	4,280.00	4,280.00	4,280.00	0.00	0.00	0.00	0.00	0.00	0.00			
LS Advance Calibration Services	02-2025-06-1506	2025-06-25	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
Luisito L. Balani Jr.	02-2025-12-3538	2025-12-26	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ma. Theresa R. Sawit	02-2025-11-0118CA	2025-11-26	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ma. Wynne A. Pagaduan	02-2025-12-3316	2025-12-18	7,480.00	7,480.00	7,480.00	0.00	0.00	0.00	0.00	0.00	0.00			
Marcelino Y. Mendoza	02-2025-12-3566	2025-12-26	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00			
Marijo G. Capalao	02-2025-12-3574	2025-12-26	5,385.00	5,385.00	5,385.00	0.00	0.00	0.00	0.00	0.00	0.00			
Mario M. Delizo	02-2025-12-3560	2025-12-26	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00			
Marissa L. Octavio	02-2025-12-3214	2025-12-15	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
Marissa L. Octavio	02-2025-12-3282	2025-12-17	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Mark Rommel P. Tungpalan	02-2025-12-3603	2025-12-26	24,753.22	24,753.22	24,753.22	0.00	0.00	0.00	0.00	0.00	0.00			
Marvin A. Villanueva	02-2025-12-3318	2025-12-18	30,182.74	30,182.74	30,182.74	0.00	0.00	0.00	0.00	0.00	0.00			
Marvin A. Villanueva	02-2025-12-3425	2025-12-18	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
Marvin A. Villanueva	02-2025-12-3509	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Medical Test Systems	02-2025-06-1565	2025-06-30	264,126.00	264,126.00	264,126.00	0.00	0.00	0.00	0.00	0.00	0.00			
Medical Test Systems, Inc.	02-2025-01-0198	2025-01-08	84,190.00	84,190.00	84,190.00	0.00	0.00	0.00	0.00	0.00	0.00			
Meral Enterprises	02-2025-11-2882	2025-11-14	94,974.80	94,974.80	94,974.80	0.00	0.00	0.00	0.00	0.00	0.00			
Mikee L. Malilare	02-2025-07-1783	2025-07-15	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Militant Security Services	02-2025-01-0158, 02-2025-01-0160	2025-01-21	527,660.83	527,660.83	527,660.83	0.00	0.00	0.00	0.00	0.00	0.00			
Militant Security Services	02-2025-08-1926	2025-08-05	73,659.89	73,659.89	73,659.89	0.00	0.00	0.00	0.00	0.00	0.00			

Department : Department of Agriculture (DA)
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 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

(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				Amount	90 days & below	7	181 to 270 days	271 to 365/366 days	10	More than 1 year but less than 2 years	11	More than 2 years	Remarks
	Number	Date	Amount	3										
	2	3	4	5=(6+7+8+9+10+11)										
Militant Security Services	02-2025-08-2019	2025-08-13	125,333.98	125,333.98	125,333.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12
Milton Joseph D. Tamayo Jr.	02-2025-12-3569	2025-12-26	6,060.00	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MR7 Corporation	02-2025-11-2811	2025-11-04	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Irrigation Administration	02-2025-12-3420	2025-12-22	8,987.59	8,987.59	8,987.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Neil Andrei F. Vasquez	02-2025-12-3567	2025-12-26	6,060.00	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIA UPRIS, OMS	02-2025-10-0104CA	2025-10-24	78,400.00	78,400.00	78,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Novaeulab Asia Corp.	02-2025-11-2879	2025-11-14	49,980.00	49,980.00	49,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ondivila Gowris and Barong Rentals and Catering Services	02-2025-11-2917	2025-11-18	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Outsour Software Development Services	02-2025-09-2339	2025-09-29	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Patrizia Camille O. Satorno	02-2025-08-1954	2025-08-06	1,374.00	1,374.00	1,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Patrizia Camille O. Satorno	02-2025-12-3124	2025-12-05	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Patrizia Camille O. Satorno	02-2025-12-3425	2025-12-25	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Patrizia Camille O. Satorno	02-2025-12-3602	2025-12-26	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Paulene S. Pineda	02-2025-12-3324	2025-12-18	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Paulene S. Pineda	02-2025-12-3466	2025-12-26	3,416.00	3,416.00	3,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Paulene S. Pineda	02-2025-12-3552	2025-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Paulene S. Pineda	02-2025-12-3576	2025-12-26	1,628.00	1,628.00	1,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC at CLSU	02-2025-12-3201	2025-12-21	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT LCSF	02-2025-12-3534	2025-12-26	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Genepool	02-2025-12-3618	2025-12-26	14,186.20	14,186.20	14,186.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Hostel	02-2025-11-3013	2025-11-26	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Hostel	02-2025-12-3125/3550	2025-12-05	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Hostel	02-2025-12-3558	2025-12-26	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Hostel	02-2025-12-3615	2025-12-26	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Hostel	02-2025-12-3616	2025-12-26	304,400.00	304,400.00	304,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Hostel	02-2025-12-3629	2025-12-26	14,250.00	14,250.00	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-02-3378	2025-12-19	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-05-1216	2025-05-29	275,723.00	275,723.00	275,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-07-1763 /02-2025-07-3402	2025-12-22	990.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-11-3003 /02-2025-12-3146	2025-12-05	20,150.00	20,150.00	20,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-11-3017	2025-11-26	74,844.00	74,844.00	74,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-11-3018	2025-11-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-11-3019	2025-11-26	2,985.00	2,985.00	2,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3273	2025-12-17	5,310.00	5,310.00	5,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3281	2025-12-17	7,965.00	7,965.00	7,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3320	2025-12-18	5,370.00	5,370.00	5,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3447	2025-12-22	49,585.00	49,585.00	49,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3456	2025-12-26	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3516	2025-12-26	4,155.00	4,155.00	4,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3520	2025-12-26	515.00	515.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3524	2025-12-26	40,955.00	40,955.00	40,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3531	2025-12-26	4,380.00	4,380.00	4,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3532	2025-12-26	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3533	2025-12-26	8,425.00	8,425.00	8,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3535	2025-12-26	17,275.00	17,275.00	17,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC Milka Krem	02-2025-12-3554	2025-12-26	13,925.00	13,925.00	13,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

(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
	1	2	3	4	Amount	5=(6*7+8+10+11)	90 days & below	6	7	8	9	10	11				
														Number	Date	Amount	
PCC Milka Krem	02-2025-12-3555	2025-12-26	2,605.00	2,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2025-12-3556	2025-12-26	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2025-12-3557	2025-12-26	495.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2025-12-3561	2025-12-26	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2025-12-3579	2025-12-26	73,300.00	73,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2025-12-3617	2025-12-26	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2025-12-3619	2025-12-26	2,415.00	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2025-12-3621	2025-12-26	59,443.00	59,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2025-12-3630	2025-12-26	4,960.00	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC Milka Krem	02-2025-12-3638	2025-12-26	965.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-01-0171	2025-01-28	43,900.00	43,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-01-0174	2025-01-28	33,300.00	33,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-01-3002	2025-11-25	70,042.00	70,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-02-0289	2025-02-12	60,860.00	60,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-02-0290	2025-02-26	36,550.00	36,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-02-0291	2025-02-12	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-03-0451	2025-02-26	25,149.00	25,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-04-0803	2025-04-21	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-05-1129	2025-05-21	17,794.00	17,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-06-1557	2025-06-27	23,225.00	23,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-06-1561	2025-06-30	9,080.00	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-06-1562	2025-06-30	19,260.00	19,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-07-0063CA	2025-07-28	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-07-1865	2025-07-28	60,800.00	60,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-08-2021	2025-08-14	243,000.00	243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-09-2288	2025-09-15	84,500.00	84,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-09-2404	2025-09-30	44,460.00	44,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-10-0105CA	2025-10-27	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-10-2513	2025-10-08	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-10-2533	2025-10-09	247,320.00	247,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-10-2754	2025-10-29	21,840.00	21,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-10-2761	2025-10-30	264,500.00	264,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-11-0119CA	2025-11-26	5,307.00	5,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-11-0120CA	2025-11-26	29,091.97	29,091.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-11-0121CA	2025-11-26	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-11-0122CA	2025-11-26	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-11-2919	2025-11-18	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-11-2922	2025-11-18	14,325.00	14,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-11-2965	2025-11-21	21,200.00	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-11-2990	2025-11-24	19,899.00	19,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-11-3014	2025-11-26	14,564.88	14,564.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-12-0132CA	2025-12-26	32,550.00	32,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-12-3245	2025-12-17	62,824.00	62,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-12-3247	2025-12-17	125,964.35	125,964.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-12-3264	2025-12-17	26,507.42	26,507.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PCC MPC	02-2025-12-3366	2025-12-18	23,042.00	23,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
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 Fund Cluster : 01 - Regular Agency Fund

(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						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	5=(6+7+8+9+10+11)		6									7	8	9	10	11
	2	3	4	5	6	7									8	9	10	11	
PCC MPC	02-2025-12-3421	2025-12-22	150,001.24	150,001.24	150,001.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12						
PCC MPC	02-2025-12-3433	2025-12-22	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3440	2025-12-22	13,700.00	13,700.00	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3441	2025-12-22	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3442	2025-12-22	125,875.00	125,875.00	125,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3444	2025-12-22	7,275.00	7,275.00	7,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3445	2025-12-22	30,572.50	30,572.50	30,572.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3446	2025-12-26	88,474.00	88,474.00	88,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3448	2025-12-22	26,490.00	26,490.00	26,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3449	2025-12-22	7,410.00	7,410.00	7,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3450	2025-12-22	130,820.84	130,820.84	130,820.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3451	2025-12-22	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3452	2025-12-22	45,105.88	45,105.88	45,105.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3458	2025-12-26	39,200.00	39,200.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3460	2025-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3461	2025-12-26	84,300.00	84,300.00	84,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3463	2025-12-26	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3464	2025-12-26	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3470	2025-12-26	27,991.00	27,991.00	27,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3472	2025-12-26	67,465.00	67,465.00	67,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3473	2025-12-26	26,599.00	26,599.00	26,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3474 / 3651	2025-12-26	51,570.00	51,570.00	51,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3475	2025-12-26	6,589.00	6,589.00	6,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3476	2025-12-26	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3477	2025-12-26	448,925.00	448,925.00	448,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3478	2025-12-26	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3479	2025-12-26	19,993.75	19,993.75	19,993.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3481	2025-12-26	207,475.00	207,475.00	207,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3484	2025-12-26	22,796.00	22,796.00	22,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3486	2025-12-26	44,885.00	44,885.00	44,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3491	2025-12-26	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3494	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3501	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3502	2025-12-26	100,350.00	100,350.00	100,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3503	2025-12-26	14,633.00	14,633.00	14,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3505	2025-12-26	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3506	2025-12-26	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3507	2025-12-26	258,050.00	258,050.00	258,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3510	2025-12-26	59,113.00	59,113.00	59,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3511	2025-12-26	39,150.00	39,150.00	39,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3527	2025-12-26	109,726.00	109,726.00	109,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3562	2025-12-26	21,935.00	21,935.00	21,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3581	2025-12-22	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3582	2025-12-26	247,858.00	247,858.00	247,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3583	2025-12-26	37,150.00	37,150.00	37,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3589	2025-12-26	96,330.00	96,330.00	96,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PCC MPC	02-2025-12-3590	2025-12-26	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-Special Account-Localy 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				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	Amount								
PCC MPC	02-2025-12-3591	2025-12-22	299,225.00	299,225.00	299,225.00	0.00	0.00	0.00	0.00	0.00	0.00	12
PCC MPC	02-2025-12-3592	2025-12-26	312,445.00	312,445.00	312,445.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2025-12-3611 / 02-2025-06-1267	2025-06-04	43,800.00	43,800.00	43,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2025-12-3622	2025-12-26	46,700.00	46,700.00	46,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2025-12-3623, 02-2025-10-2514	2025-12-26	46,525.00	46,525.00	46,525.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2025-12-3624 / 02-2025-06-1272	2025-12-26	70,050.00	70,050.00	70,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2025-12-3628 / 02-2025-02-0292	2025-12-26	62,400.00	62,400.00	62,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2025-12-3637	2025-12-26	6,270.00	6,270.00	6,270.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	10110102-2025-09-2263 / 02-2025-12-3620	2025-12-26	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC MPC	02-2025-11-2768	2025-11-03	35,920.00	35,920.00	35,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
Philippine Genome Center - UP System	02-2025-08-1995	2025-10-08	46,854.00	46,854.00	46,854.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-2025-12-3525	2025-12-26	118,770.62	118,770.62	118,770.62	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	02-2025-12-3526	2025-12-26	2,308.59	2,308.59	2,308.59	0.00	0.00	0.00	0.00	0.00	0.00	
Prose Ivy G. Yepes	02-2025-12-3102	2025-12-03	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rainphil, Inc.	02-2025-09-2195	2025-09-09	190,400.00	190,400.00	190,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reliza S. Marzan	02-2025-12-3249	2025-12-17	5,080.00	5,080.00	5,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rene B. Hermo	02-2025-12-3106	2025-12-03	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo S. Lazo	02-2025-10-2522	2025-10-08	18,222.49	18,222.49	18,222.49	0.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo S. Lazo	02-2025-12-3545	2025-12-26	3,156.00	3,156.00	3,156.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rockfield Printing Services	02-2025-10-2519	2025-10-08	15,840.00	15,840.00	15,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rodolfo S. Carlo	02-2025-12-3521	2025-12-26	27,041.00	27,041.00	27,041.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rodolfo S. Carlo	02-2025-12-3543	2025-12-26	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rolito G. Eballo	02-2025-12-3101	2025-12-03	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rolyn C. Dagull	02-2025-12-3099	2025-12-03	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ryan R. Bsis	02-2025-10-2699	2025-10-22	55,779.04	55,779.04	55,779.04	0.00	0.00	0.00	0.00	0.00	0.00	
Sandra's General Merchandise	02-2025-07-0062CA	2025-07-28	23,750.00	23,750.00	23,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sandra's General Merchandise	02-2025-09-2311	2025-09-29	56,062.50	56,062.50	56,062.50	0.00	0.00	0.00	0.00	0.00	0.00	
Sandra's General Merchandise	02-2025-10-2614	2025-12-17	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sandra's General Merchandise	02-2025-11-2943	2025-11-19	32,200.00	32,200.00	32,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sandra's General Merchandise	02-2025-11-2944	2025-11-19	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sandra's General Merchandise	02-2025-11-2966	2025-11-21	23,580.00	23,580.00	23,580.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shell Philippines Corporation	02-2025-12-3614	2025-12-26	743,710.66	743,710.66	743,710.66	0.00	0.00	0.00	0.00	0.00	0.00	
Tariac Mac Enterprises	02-2025-10-2527	2025-10-08	60,528.00	60,528.00	60,528.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tomo Generika Drugstore	02-2025-10-2511	2025-10-08	23,776.50	23,776.50	23,776.50	0.00	0.00	0.00	0.00	0.00	0.00	
UC University Canteen	02-2025-10-103CA	2025-10-24	109,225.00	109,225.00	109,225.00	0.00	0.00	0.00	0.00	0.00	0.00	
Virgilio Julius P. Manzano Jr.	02-2025-12-3219	2025-12-15	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vincent B. Dela Torre Jr.	02-2025-10-2697	2025-10-22	17,616.28	17,616.28	17,616.28	0.00	0.00	0.00	0.00	0.00	0.00	
Zadieshar G. Sanchez	02-2025-12-3103	2025-12-03	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zadieshar G. Sanchez	02-2025-12-3244	2025-12-17	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			4,981,100.23	4,981,100.23	4,981,100.23	0.00	0.00	0.00	0.00	0.00	0.00	
Abris Ref and Aircon Services	06-2025-12-3078	2025-11-20	220,584.00	220,584.00	220,584.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.M Domingo Motor Sales, Inc.	06-2025-09-002347	2025-09-29	122,134.38	122,134.38	122,134.38	0.00	0.00	0.00	0.00	0.00	0.00	
Jobebz Computer Sales and Services	06-2025-01-0155	2025-01-20	3,387,089.00	3,387,089.00	3,387,089.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT CMU	06-2025-06-001544	2025-06-27	225,400.00	225,400.00	225,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCC AT VSU	06-2025-09-002376	2025-09-29	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRECISION PATH TECHNOLOGIES INC.	06-2025-09-002338	2025-09-29	25,892.85	25,892.85	25,892.85	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy 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			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
Sub-total			26,740,309.01	26,740,309.01	26,740,309.01	0.00	0.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			720,326.32	720,326.32	720,326.32	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			593,784.00	593,784.00	593,784.00	0.00	0.00	0.00	0.00	0.00	0.00
OCECCJ Solutions Inc.	02-2024-11-0117CA	2024-11-20	216,150.00	216,150.00	216,150.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC Milka Krem	02-2024-07-178A	2024-07-26	67,914.00	67,914.00	67,914.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2024-01-0192	2024-01-26	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2024-01-0387	2024-02-21	113,970.00	113,970.00	113,970.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MPC	02-2024-09-2110	2024-09-07	162,250.00	162,250.00	162,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			126,542.32	126,542.32	126,542.32	0.00	0.00	0.00	0.00	0.00	0.00
3-Tech Innovation Master Corp.	06-2025-09-0087CA	2025-09-29	123,596.00	123,596.00	123,596.00	0.00	0.00	0.00	0.00	0.00	0.00
IJA Enterprises	06-2025-10-0095CA	2025-10-08	2,946.32	2,946.32	2,946.32	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			720,326.32	720,326.32	720,326.32	0.00	0.00	0.00	0.00	0.00	0.00
Total			27,460,635.33	27,460,635.33	27,460,635.33	0.00	0.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable Obligations*			96,647,130.57	96,647,130.57	96,647,130.57	0.00	0.00	0.00	0.00	0.00	0.00
B.1 Current Year's Appropriations			89,044,447.10	89,044,447.10	89,044,447.10	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			76,386,181.84	76,386,181.84	76,386,181.84	0.00	0.00	0.00	0.00	0.00	0.00
Advira Trading Corporation	02-1011012025-02-000249	2025-02-06	3,296,264.00	3,296,264.00	3,296,264.00	0.00	0.00	0.00	0.00	0.00	0.00
Advira Trading Corporation	02-1011012025-11-002971	2025-12-21	392,000.00	392,000.00	392,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Chempro Analytical Services Laboratories, Inc.	02-1011012025-02-003354	2025-02-20	282,230.00	282,230.00	282,230.00	0.00	0.00	0.00	0.00	0.00	0.00
C-SYSTEMS TECHNOLOGIES INCORPORATED	02-1011012025-12-003255	2025-12-17	299,400.00	299,400.00	299,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Escarreon Construction Services	02-1011012025-11-002964	2025-11-21	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INGURAN, LLC - STGENETICS AND SEXING	02-1011012025-12-003515	2025-12-26	53,376,763.43	53,376,763.43	53,376,763.43	0.00	0.00	0.00	0.00	0.00	0.00
JERR MARKETING	02-1011012025-10-002529	2025-10-08	398,663.37	398,663.37	398,663.37	0.00	0.00	0.00	0.00	0.00	0.00
JERR MARKETING	02-1011012025-11-002956	2025-11-20	318,094.66	318,094.66	318,094.66	0.00	0.00	0.00	0.00	0.00	0.00
JTIM Enterprises	02-1011012025-02-000248	2025-02-06	2,897,800.00	2,897,800.00	2,897,800.00	0.00	0.00	0.00	0.00	0.00	0.00
LAB WF PH INC	02-1011012025-11-002967	2025-11-21	372,816.00	372,816.00	372,816.00	0.00	0.00	0.00	0.00	0.00	0.00
Linde Philippines, Inc.	02-2025-11-2946	2025-11-19	1,159,220.25	1,159,220.25	1,159,220.25	0.00	0.00	0.00	0.00	0.00	0.00
Medical Test Systems, Inc.	02-1011012025-09-002252	2025-09-12	585,725.00	585,725.00	585,725.00	0.00	0.00	0.00	0.00	0.00	0.00
Microgenetix, Inc.	02-1011012025-10-002612	2025-10-17	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Molave Trading Inc.	02-1011012025-01-000191	2025-01-28	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Molave Trading Inc.	02-1011012025-10-002726	2025-10-24	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
P & J Agricultural Trading Inc.	02-1011012025-12-003237	2025-12-16	4,457,020.00	4,457,020.00	4,457,020.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC	2025-12-003666a	2025-12-30	4,903,539.49	4,903,539.49	4,903,539.49	0.00	0.00	0.00	0.00	0.00	0.00
PCC Multi-Purpose Cooperative	02-2025-12-3664	2025-12-29	385,045.00	385,045.00	385,045.00	0.00	0.00	0.00	0.00	0.00	0.00
REFLEXION BUILDERS CORPORATION	02-1011012025-09-002233	2025-09-12	340,180.64	340,180.64	340,180.64	0.00	0.00	0.00	0.00	0.00	0.00
The Lift Company Philippines, Inc.	02-1011012025-08-002099	2025-08-20	202,000.00	202,000.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00
University Canteen	02-1011012025-10-002719	2025-10-24	273,420.00	273,420.00	273,420.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			12,658,265.26	12,658,265.26	12,658,265.26	0.00	0.00	0.00	0.00	0.00	0.00
3-Tech Innovation Master Corp	06-2025-11-003062	2025-11-28	87,750.00	87,750.00	87,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Abris Ref and Aircon Services	06-2025-11-002957	2025-11-20	391,976.00	391,976.00	391,976.00	0.00	0.00	0.00	0.00	0.00	0.00
AC ALFONSO CONSTRUCTION	06-2025-12-003234	2025-12-16	843,251.75	843,251.75	843,251.75	0.00	0.00	0.00	0.00	0.00	0.00
AC ALFONSO CONSTRUCTION	06-2025-12-003235	2025-12-16	959,586.01	959,586.01	959,586.01	0.00	0.00	0.00	0.00	0.00	0.00
American Technologies, Inc.	06-2025-11-002772	2025-11-03	3,560,000.00	3,560,000.00	3,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Camprock Analytika Ezzenialtez Trading	06-2025-11-002992	2025-11-24	1,397,000.00	1,397,000.00	1,397,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Camprock Analytika Ezzenialtez Trading	06-2025-12-003508	2025-12-26	2,045,000.00	2,045,000.00	2,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemline Scientific Corporation	06-2025-11-002970	2025-11-21	340,000.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
COSMOTEC PHILIPPINES, INC.	06-2025-01-000156	2025-01-20	51,452.00	51,452.00	51,452.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

(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)

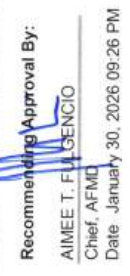
Name of Creditors	Obligation Request and Status				Amount	90 days & below	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
	Number	Date	Amount								
	1										
DGL Veracity System Corporation	06-2025-11-002928	2025-11-18	758,000.00	5=(6+7+8+9+10+11)	758,000.00	0.00	0.00	0.00	0.00	0.00	12
Escarreon Construction Services	06-2025-11-002963	2025-11-21	655,000.00		655,000.00	0.00	0.00	0.00	0.00	0.00	
Escarreon Construction Services	06-2025-12-003087	2025-12-03	285,000.00		285,000.00	0.00	0.00	0.00	0.00	0.00	
King Airetech Industrial Supply and Services Inc.	06-2025-11-002927	2025-11-18	570,000.00		570,000.00	0.00	0.00	0.00	0.00	0.00	
U-Bix Corporation	06-2025-07-001731	2025-07-11	14,250.00		14,250.00	0.00	0.00	0.00	0.00	0.00	
World Solution Technology Inc.	06-2025-01-000157	2025-01-20	699,999.50		699,999.50	0.00	0.00	0.00	0.00	0.00	
Sub-total			89,044,447.10		89,044,447.10	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			7,602,683.47		7,602,683.47	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			5,072,652.82		5,072,652.82	0.00	0.00	0.00	0.00	0.00	
Advira Trading Corporation	02-2025-09-000078CA	2025-09-04	2,910,350.00		2,910,350.00	0.00	0.00	0.00	0.00	0.00	
Advira Trading Corporation	02-2025-12-000131CA	2025-12-18	1,560,000.00		1,560,000.00	0.00	0.00	0.00	0.00	0.00	
Charlene S. Lagrama	02-2025-06-000042CA	2025-06-30	9,851.90		9,851.90	0.00	0.00	0.00	0.00	0.00	
Escarreon Construction Services	02-2025-09-000080CA	2025-09-04	495,000.00		495,000.00	0.00	0.00	0.00	0.00	0.00	
Glennie Laine E. Mangunay	02-2025-07-000049CA	2025-07-07	11,588.80		11,588.80	0.00	0.00	0.00	0.00	0.00	
MEEK CHRISTIAN L. CAWILLI	02-2025-11-000123CA	2025-11-27	3,690.00		3,690.00	0.00	0.00	0.00	0.00	0.00	
MOBLER CONTRACT GROUP, INC.	02-2025-08-000070CA	2025-08-01	1,312.50		1,312.50	0.00	0.00	0.00	0.00	0.00	
PCC Multi-Purpose Cooperative (PCC MPC)	02-2025-03-000004CA	2025-09-12	19,774.06		19,774.06	0.00	0.00	0.00	0.00	0.00	
Ronnie L. Gutierrez	02-2025-02-000002CA	2025-03-18	14,204.06		14,204.06	0.00	0.00	0.00	0.00	0.00	
TARLAC MAC ENTERPRISES, INC.	02-2025-02-000002CA	2025-02-17	43,169.00		43,169.00	0.00	0.00	0.00	0.00	0.00	
THIKFACE FOOD SERVICE	02-2025-10-000099CA	2025-10-15	3,712.50		3,712.50	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			2,530,030.65		2,530,030.65	0.00	0.00	0.00	0.00	0.00	
Escarreon Construction Services	06-2025-12-0130CA	2025-12-15	2,197,390.65		2,197,390.65	0.00	0.00	0.00	0.00	0.00	
San Pablo Sining Laya Corporation	06-2025-09-0077CA	2025-09-01	332,640.00		332,640.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			7,602,683.47		7,602,683.47	0.00	0.00	0.00	0.00	0.00	
Total			96,647,130.57		96,647,130.57	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			124,107,765.90		124,107,765.90	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			115,784,756.11		115,784,756.11	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			8,323,009.79		8,323,009.79	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 JOSHUA C. VILLANUEVA
 OIC, Budget Officer
 Date: January 30, 2026 09:23 PM

Certified Correct:

 CHERRY PEARL C. RIVERA
 Accountant III
 Date: January 30, 2026 09:23 PM

Recommending Approval By:

 AIMEE T. F. SENCIO
 Chief, AFMO
 Date: January 30, 2026 09:26 PM

Approved By:

 LIZA G. BATTAD
 Executive Director III
 Date: January 30, 2026 09:26 PM