

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

Department: Department of Agriculture (DA)  
 Agency: Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 05 011 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
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			2,990,257.65	2,990,257.65	2,990,257.65	0.00	0.00	0.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			2,990,257.65	2,990,257.65	2,990,257.65	0.00	0.00	0.00	0.00	0.00	
PROVANTAGE SYSTEMS, INC.	209-03104393-19-12-0169	2019-12-19	17,400.00	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-03104393-19-12-0217	2019-12-26	2,419.64	2,419.64	2,419.64	0.00	0.00	0.00	0.00	0.00	
PUZON, MARK BENSON P.	209-03104393-19-12-0230	2019-12-27	68,608.60	68,608.60	68,608.60	0.00	0.00	0.00	0.00	0.00	
CORPUZ, ELEINE S.	209-03104393-19-12-0238	2019-12-27	2,286.00	2,286.00	2,286.00	0.00	0.00	0.00	0.00	0.00	
DA SCRC	209-03104393-19-12-0182	2019-12-20	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.00	
MERCADO, JERRY E.	209-03104393-19-12-0221	2019-12-26	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
MADERAZO, JULIE J.	209-03104393-19-12-0231	2019-12-27	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	
SOLIMEN, OMAR S.	209-03104393-19-12-0220	2019-12-26	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	
RUIZ, ROLAND F.	209-03104393-19-12-0196	2019-12-23	1,575.20	1,575.20	1,575.20	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-03104393-19-12-0224	2019-12-27	8,323.49	8,323.49	8,323.49	0.00	0.00	0.00	0.00	0.00	
GRANADOZIN, JUNE B.	209-03104393-19-12-0232	2019-12-27	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	
CORTEZ, JOJIE S.	209-03104393-19-12-0100	2019-12-04	6,305.94	6,305.94	6,305.94	0.00	0.00	0.00	0.00	0.00	
GOLD PAGE PRINTING SERVICES	209-03104393-19-11-0042	2019-11-13	517,500.00	517,500.00	517,500.00	0.00	0.00	0.00	0.00	0.00	
BPRE EMPLOYEES ASSOCIATION	209-03104393-19-12-0204	2019-12-23	2,460.00	2,460.00	2,460.00	0.00	0.00	0.00	0.00	0.00	
JDR PALAY TRADING	209-03104393-19-12-0225	2019-12-27	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
COMPUCARE CENTER	209-03104393-19-12-0236	2019-12-27	184,520.00	184,520.00	184,520.00	0.00	0.00	0.00	0.00	0.00	
JAVA PRESS	209-03104393-19-12-0122	2019-12-10	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
PADILLA, MICHAEL D.	209-03104393-19-12-0205	2019-12-26	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-03104393-19-12-0226	2019-12-27	8,184.56	8,184.56	8,184.56	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS	209-03104393-19-12-0237	2019-12-27	51,043.00	51,043.00	51,043.00	0.00	0.00	0.00	0.00	0.00	
LUCKY CIRCLE GEN. MERCHANDISE AND SERVICES	209-03104393-19-12-0126	2019-12-10	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	

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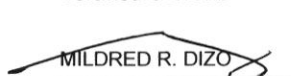
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
PASCUA, MARIO V.	209-03104393-19-12-0207	2019-12-26	29,720.05	29,720.05	29,720.05	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-03104393-19-12-0227	2019-12-27	1,648.01	1,648.01	1,648.01	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-03104393-19-12-0239	2019-12-27	1,150.53	1,150.53	1,150.53	0.00	0.00	0.00	0.00	0.00	
JAVA PRESS	209-03104393-19-12-0130	2019-12-11	277,750.00	277,750.00	277,750.00	0.00	0.00	0.00	0.00	0.00	
MARTINEZ, NELSON M.	209-03104393-19-12-0213	2019-12-26	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-03104393-19-12-0228	2019-12-27	807.67	807.67	807.67	0.00	0.00	0.00	0.00	0.00	
GOLD PAGE PRINTING SERVICES	209-03104393-19-12-0147	2019-12-16	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
GOLD PAGE PRINTING SERVICES	209-03104393-19-12-0140	2019-12-12	787,500.00	787,500.00	787,500.00	0.00	0.00	0.00	0.00	0.00	
FAR EAST TRANSPORT SERVICE	209-03104393-19-12-0214	2019-12-26	7,252.56	7,252.56	7,252.56	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-03104393-19-12-0229	2019-12-27	1,525.19	1,525.19	1,525.19	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-03104393-19-12-0223	2019-12-27	2,097.21	2,097.21	2,097.21	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			2,990,257.65	2,990,257.65	2,990,257.65	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			2,990,257.65	2,990,257.65	2,990,257.65	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			2,990,257.65	2,990,257.65	2,990,257.65	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,990,257.65	2,990,257.65	2,990,257.65	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

  
 MA. TERESA T. DIÑO

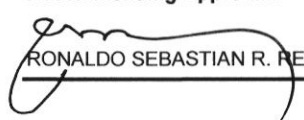
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Certified Correct:

  
 MILDRED R. DIZO

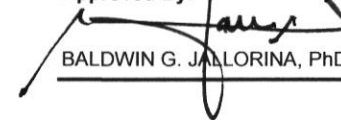
Date:

Recommending Approval:

  
 RONALDO SEBASTIAN R. REYES

Date:

Approved By:

  
 BALDWIN G. JALLORINA, Ph.D.

Date: