

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
A. Due and Demandable Obligations(Accounts Payable)*			31,789,010.74	31,789,010.74	28,379,193.18	1,836,251.92	422,763.19	1,150,802.45	0.00	0.00	
A.1 Current Year's Appropriations			31,789,010.74	31,789,010.74	28,379,193.18	1,836,251.92	422,763.19	1,150,802.45	0.00	0.00	
URDUJA SECURITY SERVICES, INC.	209-01101101-19-01-0296	2019-01-28	26,943.96	26,943.96	0.00	0.00	0.00	26,943.96	0.00	0.00	
MALACHI REFRIGERATION &	209-01101101-19-03-1152	2019-03-18	194,850.00	194,850.00	0.00	0.00	0.00	194,850.00	0.00	0.00	
GLOBAL CARS PHILIPPINES, INC.	209-01101101-19-04-1917	2019-04-11	5,628.37	5,628.37	0.00	0.00	5,628.37	0.00	0.00	0.00	
WIZ HOME DEPOT	209-01101101-19-05-2667	2019-05-28	23,910.00	23,910.00	0.00	0.00	23,910.00	0.00	0.00	0.00	
COMGLASCO AGUILA GLASS CORP.	209-01101101-19-06-3115	2019-06-18	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	
CANCU ENTERPRISES AND GENERAL	209-01101101-19-07-3866	2019-07-03	91,665.13	91,665.13	0.00	0.00	91,665.13	0.00	0.00	0.00	
GOLD PAGE PRINTING SERVICES	209-01101101-19-07-4221	2019-07-18	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	209-01101101-19-07-4458	2019-07-31	5,220.00	5,220.00	0.00	5,220.00	0.00	0.00	0.00	0.00	
JAVA PRESS	209-01101101-19-08-4891	2019-08-29	208,500.00	208,500.00	0.00	208,500.00	0.00	0.00	0.00	0.00	
VILLACORTE, ROSELYN B.	209-01101101-19-09-5229	2019-09-17	39,750.00	39,750.00	0.00	39,750.00	0.00	0.00	0.00	0.00	
REDFLAME ENTERPRISES	209-01101101-19-10-5767	2019-10-11	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
DUCA, RHENALYN F.	209-01101101-19-10-6113	2019-10-28	12,359.64	12,359.64	12,359.64	0.00	0.00	0.00	0.00	0.00	
THEO-PAM TRADING CORP.	209-01101101-19-11-6779	2019-11-26	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	
JBDC OCCUPATIONAL HEALTH, SAFETY AND	209-01101101-19-12-7005	2019-12-04	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	
BPRE EMPLOYEES ASSOCIATION	209-01101101-19-12-7361	2019-12-17	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
AMTEC-UPLB	209-01101101-19-12-7552	2019-12-20	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
DAVALOS, ISIS D.	209-01101101-19-12-7626	2019-12-23	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ANTOLIN, MA. CECILIA R.	209-01101101-19-12-7687	2019-12-23	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
ONTONG, RISSA B.	209-01101101-19-12-7738	2019-12-23	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
BRIONES, DANILO A.	209-01101101-19-12-7771	2019-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA NUEVA ECJA, INC.	209-01101101-19-12-7785	2019-12-26	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	

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ANTOLIN, MA. CECILIA R.	209-01101101-19-12-7796	2019-12-26	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
MERCADO, JERRY E.	209-01101101-19-12-7851	2019-12-26	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-01101101-19-12-7885	2019-12-26	31,971.06	31,971.06	31,971.06	0.00	0.00	0.00	0.00	0.00	
CAYABYAB, DANTE G.	209-01101101-19-12-7904	2019-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
ACT MACHINERIES AND METAL CRAFT	209-01101101-19-12-7935	2019-12-26	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
ABACUS BOOK & CARD CORPORATION	209-01101101-19-12-7950	2019-12-26	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
DECO MACHINE SHOP INC.	209-01101101-19-12-7959	2019-12-27	23,520.00	23,520.00	23,520.00	0.00	0.00	0.00	0.00	0.00	
JALLORINA, BALDWIN G.	209-01101101-19-12-7992	2019-12-27	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
MADJUS, IAN D.	209-01101101-19-12-8000	2019-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
REYES, RONALDO SEBASTIAN R.	209-01101101-19-12-8008	2019-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
GOMEZ, FRANKLIN D.	209-01101101-19-12-8018	2019-12-27	4,969.00	4,969.00	4,969.00	0.00	0.00	0.00	0.00	0.00	
TOLENTINO, GENARO M.	209-01101101-19-12-8027	2019-12-27	1,472.50	1,472.50	1,472.50	0.00	0.00	0.00	0.00	0.00	
MACARANAS, RAYMUND JOSEPH P.	209-01101101-19-12-8035	2019-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MACARANAS, RAYMUND JOSEPH P.	209-01101101-19-12-8043	2019-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
ALFUENTE, ANTHONY M.	209-01101101-19-12-8059	2019-12-27	4,528.00	4,528.00	4,528.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-01101101-19-12-8068	2019-12-27	1,267.28	1,267.28	1,267.28	0.00	0.00	0.00	0.00	0.00	
VEREÑA, RODERIC O.	209-01101101-19-12-8078	2019-12-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-01101101-19-12-8086	2019-12-27	73,395.80	73,395.80	73,395.80	0.00	0.00	0.00	0.00	0.00	
BPRE EMPLOYEES ASSOCIATION	209-01101101-19-12-8110	2019-12-27	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	109-01101101-19-12-7501	2019-12-20	107,011.07	107,011.07	107,011.07	0.00	0.00	0.00	0.00	0.00	
R. PRANILLA BUILDERS	309-01101101-19-07-0055	2019-07-04	67,202.35	67,202.35	0.00	67,202.35	0.00	0.00	0.00	0.00	
PENITON TRADING	309-01101101-19-12-7043	2019-12-05	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	
BANITRADE ENTERPRISES	309-01101101-19-12-7953	2019-12-27	435,000.00	435,000.00	435,000.00	0.00	0.00	0.00	0.00	0.00	
WIZ HOME DEPOT	209-01101101-19-06-2895	2019-06-10	112.00	112.00	0.00	0.00	112.00	0.00	0.00	0.00	
FATIN ENTERPRISES	209-01101101-19-02-0474	2019-02-07	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	
PERTS INTERIONIZER SEAT COVERS	209-01101101-19-03-1157	2019-03-18	6,825.00	6,825.00	0.00	0.00	0.00	6,825.00	0.00	0.00	
MANIBELA ANG BUHAY TRANSPORT	209-01101101-19-01-4198	2019-04-15	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	