

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 05 011 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			7,745,562,450.94	7,745,562,450.94	4,346,284,265.71	1,518,890,624.84	541,772,355.45	80,913.29	1,338,534,291.65	0.00	
A.1 Current Year's Appropriations			6,407,028,159.29	6,407,028,159.29	4,346,284,265.71	1,518,890,624.84	541,772,355.45	80,913.29	0.00	0.00	
Maintenance and Other Operating Expenses			3,224,367.80	3,224,367.80	2,476,637.17	435,424.19	231,393.15	80,913.29	0.00	0.00	
ABALOS, FREMY F.	02-104393-2023-12-2022	2023-12-20	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
ABISHA DIMERCI TRANSPORT SERVICES	02-104393-2023-05-0435	2023-05-02	116,500.00	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	
ABRINA, MICHAEL T.	02-104393-2023-12-2080	2023-12-22	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
AGILE TECHFRONTIER CORP.	02-104393-2023-11-1844	2023-11-29	62,900.00	62,900.00	62,900.00	0.00	0.00	0.00	0.00	0.00	
AGILE TECHFRONTIER CORP.	02-104393-2023-12-1901	2023-12-15	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
AGUILAR, JEROME S.	02-104393-2023-01-0005	2023-01-23	3,738.46	3,738.46	0.00	0.00	0.00	3,738.46	0.00	0.00	
AGUILAR, JEROME S.	02-104393-2023-03-0240	2023-03-27	29,408.03	29,408.03	0.00	0.00	0.00	29,408.03	0.00	0.00	
AGUSTIN, MARJORIE C.	02-104393-2023-07-0874	2023-07-05	29,142.67	29,142.67	0.00	29,142.67	0.00	0.00	0.00	0.00	
ALCANTARA, ROSIELYN L.	02-104393-2023-12-1909	2023-12-15	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
ALDEM CONSTRUCTION SUPPLY	02-104393-2023-04-0382	2023-04-19	720.00	720.00	0.00	0.00	720.00	0.00	0.00	0.00	
ANG, CHRISTINE V.	02-104393-2023-12-2000	2023-12-19	12,540.00	12,540.00	12,540.00	0.00	0.00	0.00	0.00	0.00	
ANG, CHRISTINE V.	02-104393-2023-12-2031	2023-12-21	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
ANG, CHRISTINE V.	02-104393-2023-12-2119	2023-12-27	1,289.00	1,289.00	1,289.00	0.00	0.00	0.00	0.00	0.00	
ANG, CHRISTINE V.	02-104393-2023-12-2154	2023-12-28	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO, AVELINO R.	02-104393-2023-12-2126	2023-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO, MARIECAR R.	02-104393-2023-12-1974	2023-12-19	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO, MARIECAR R.	02-104393-2023-12-2071	2023-12-22	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
ARAMBULO, IRISH R.	02-104393-2023-12-1991	2023-12-19	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
ARAMBULO, IRISH R.	02-104393-2023-12-2117	2023-12-27	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
ARANAS, MARILYN O.	02-104393-2023-12-2023	2023-12-20	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
ASILO, EVERDELL B.	02-104393-2023-12-1896	2023-12-04	3,700.00	3,700.00	3,700.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ASILO, EVERDELL B.	02-104393-2023-12-2161	2023-12-29	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
ASILO, EVERDELL B.	02-104393-2023-12-2180	2023-12-29	610.00	610.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00
AVELLANA, JHOVENCENT B.	02-104393-2023-12-1970	2023-12-19	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
AYENZA, JESSA MAY	02-104393-2023-12-2001	2023-12-19	12,782.50	12,782.50	12,782.50	0.00	0.00	0.00	0.00	0.00	0.00
AYENZA, JESSA MAY	02-104393-2023-12-2002	2023-12-19	17,376.00	17,376.00	17,376.00	0.00	0.00	0.00	0.00	0.00	0.00
AYENZA, JESSA MAY	02-104393-2023-12-2069	2023-12-22	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
AYENZA, JESSA MAY	02-104393-2023-12-2144	2023-12-28	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
AYONG, KRIZIEL VENZ V.	02-104393-2023-05-0583	2023-05-25	6,087.40	6,087.40	0.00	0.00	6,087.40	0.00	0.00	0.00	0.00
AYONG, KRIZIEL VENZ V.	02-104393-2023-06-0827	2023-06-30	2,492.61	2,492.61	0.00	0.00	2,492.61	0.00	0.00	0.00	0.00
AYONG, KRIZIEL VENZ V.	02-104393-2023-08-1270	2023-08-31	10,828.20	10,828.20	0.00	10,828.20	0.00	0.00	0.00	0.00	0.00
BAN BEE COMMERCIAL CO, INC.	02-104393-2023-05-0433	2023-05-02	12,944.00	12,944.00	0.00	0.00	12,944.00	0.00	0.00	0.00	0.00
BAN BEE COMMERCIAL CO, INC.	02-104393-2023-05-0450	2023-05-04	24.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
BAN BEE COMMERCIAL CO, INC.	02-104393-2023-08-1124	2023-08-04	140.40	140.40	0.00	140.40	0.00	0.00	0.00	0.00	0.00
BAN BEE COMMERCIAL CO, INC.	02-104393-2023-09-1449	2023-09-22	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
BARROGA, GIO ANTON T.	02-104393-2023-12-2141	2023-12-28	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
BASINGA, LENARD T.	02-104393-2023-12-1895	2023-12-04	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
BASINGA, LENARD T.	02-104393-2023-12-1992	2023-12-19	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00
BASINGA, LENARD T.	02-104393-2023-12-1993	2023-12-19	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00
BASINGA, LENARD T.	02-104393-2023-12-2125	2023-12-27	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00
BAYSA, FRANKIE S.	02-104393-2023-12-2140	2023-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
C.T. IGNACIO PHARMACY	02-104393-2023-04-0400	2023-04-26	210.00	210.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
CABAYA, JOHN KARL M.	02-104393-2023-10-1651	2023-10-27	2,980.03	2,980.03	2,980.03	0.00	0.00	0.00	0.00	0.00	0.00
CABIE, DARWIN G.	02-104393-2023-12-2048	2023-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CABRERA, JOHN JAYSON N.	02-104393-2023-12-1971	2023-12-19	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
CABULOY, MICKY TERESA V.	02-104393-2023-07-0910	2023-07-07	5,699.20	5,699.20	0.00	5,699.20	0.00	0.00	0.00	0.00	0.00
CALAPAN CAR RENTAL SERVICES	02-104393-2023-12-1949	2023-12-18	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CANSINO, IAN BENEDICT M.	02-104393-2023-02-0092	2023-02-22	7,638.46	7,638.46	0.00	0.00	0.00	7,638.46	0.00	0.00	0.00
CANSINO, IAN BENEDICT M.	02-104393-2023-07-0883	2023-07-06	12,915.33	12,915.33	0.00	12,915.33	0.00	0.00	0.00	0.00	0.00
CARAGA TRANSPORT SERVICE COOPERATIVE	02-104393-2023-12-1946	2023-12-15	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00

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CARIAGA, RHEA BLANCA B.	02-104393-2023-12-1998	2023-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
CARIAGA, RHEA BLANCA B.	02-104393-2023-12-2074	2023-12-22	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
CARILLO, NOEL VICTOR O.	02-104393-2023-12-1997	2023-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
CARILLO, NOEL VICTOR O.	02-104393-2023-12-2055	2023-12-22	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
CARILLO, NOEL VICTOR O.	02-104393-2023-12-2135	2023-12-28	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
CARIÑO, PETER CONRAD	02-104393-2023-07-0911	2023-07-07	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	
CARPIO, MARIE FE G.	02-104393-2023-12-1969	2023-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
CASTELO, PRINCESS JOY V.	02-104393-2023-12-2072	2023-12-22	6,328.00	6,328.00	6,328.00	0.00	0.00	0.00	0.00	0.00	
CASTELO, PRINCESS JOY V.	02-104393-2023-12-2077	2023-12-22	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
CASTELO, PRINCESS JOY V.	02-104393-2023-12-2093	2023-12-22	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
CASTRO, DANIELLE ANTONIETTE I.	02-104393-2023-03-0102	2023-03-02	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
CASTRO, PILAR ELIZA PHYLLIS C.	02-104393-2023-12-2171	2023-12-29	4,658.00	4,658.00	4,658.00	0.00	0.00	0.00	0.00	0.00	
CAYOG, RODIL M.	02-104393-2023-11-1884	2023-11-30	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
CAYOG, RODIL M.	02-104393-2023-12-1987	2023-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
CHANDLER SUITES	02-104393-2023-09-1367	2023-09-13	48,515.00	48,515.00	0.00	48,515.00	0.00	0.00	0.00	0.00	
CORPUZ, ALVA JOELEENE S.	02-104393-2023-12-2124	2023-12-27	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	
CORTEZ, JOJIE S.	02-104393-2023-12-1906	2023-12-15	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
CORTEZ, JOJIE S.	02-104393-2023-12-1996	2023-12-19	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
CORTEZ, JOJIE S.	02-104393-2023-12-2009	2023-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
CORTEZ, JOJIE S.	02-104393-2023-12-2094	2023-12-22	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
CRUZ, ROLDAN G.	02-104393-2023-12-2145	2023-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
CUARENTA, EMELETO T.	02-104393-2023-12-1908	2023-12-15	4,438.50	4,438.50	4,438.50	0.00	0.00	0.00	0.00	0.00	
CUARENTA, EMELETO T.	02-104393-2023-12-2091	2023-12-22	4,786.00	4,786.00	4,786.00	0.00	0.00	0.00	0.00	0.00	
DALUSONG, DOODS F.	02-104393-2023-12-2086	2023-12-22	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	
DALUSONG, DOODS F.	02-104393-2023-12-2155	2023-12-28	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
DALUSONG, TEODULO JR., C.	02-104393-2023-12-2046	2023-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
DALUSONG, TEODULO JR., C.	02-104393-2023-12-2112	2023-12-27	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	
DAVALOS, ISIS D.	02-104393-2023-12-2028	2023-12-21	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	
DAVALOS, ISIS D.	02-104393-2023-12-2131	2023-12-28	3,680.00	3,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DAVALOS, ISIS D.	02-104393-2023-12-2142	2023-12-28	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
DAVALOS, ISIS D.	02-104393-2023-12-2150	2023-12-28	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
DAVALOS, ISIS D.	02-104393-2023-12-2167	2023-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
DE GUIA, JAMICA MARIE P.	02-104393-2023-12-2160	2023-12-29	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
DELA CRUZ, LITO B.	02-104393-2023-02-0078	2023-02-10	16,220.20	16,220.20	0.00	0.00	0.00	16,220.20	0.00	0.00	
DELA CRUZ, LITO B.	02-104393-2023-04-0421	2023-04-28	660.70	660.70	0.00	0.00	660.70	0.00	0.00	0.00	
DELA CRUZ, LITO B.	02-104393-2023-06-0673	2023-06-13	660.70	660.70	0.00	0.00	660.70	0.00	0.00	0.00	
DELA CRUZ, LITO B.	02-104393-2023-07-0900	2023-07-06	16,298.63	16,298.63	0.00	16,298.63	0.00	0.00	0.00	0.00	
DELA CRUZ, LITO B.	02-104393-2023-12-2025	2023-12-20	82.49	82.49	82.49	0.00	0.00	0.00	0.00	0.00	
DE MESA, FRANCIS P.	02-104393-2023-12-1988	2023-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
DE MESA, FRANCIS P.	02-104393-2023-12-2089	2023-12-22	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
DE MESA, FRANCIS P.	02-104393-2023-12-2157	2023-12-28	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
DE VERA, ANNA MARGARITA G.	02-104393-2023-12-2070	2023-12-22	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
DE VERA, ANNA MARGARITA G.	02-104393-2023-12-2159	2023-12-29	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
DE VERA, RELLY S.	02-104393-2023-12-2149	2023-12-28	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
DIEGO PRINTING PRESS COMPANY	02-104393-2023-06-0611	2023-06-05	5,692.60	5,692.60	0.00	0.00	5,692.60	0.00	0.00	0.00	
DIOCITA'S HOTEL BY PACITA HERRERA	02-104393-2023-12-2045	2023-12-22	242,000.00	242,000.00	242,000.00	0.00	0.00	0.00	0.00	0.00	
DOCTOLERA, ANA MAY P.	02-104393-2023-12-1981	2023-12-19	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
DOCTOLERA, ANA MAY P.	02-104393-2023-12-1994	2023-12-19	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
DOCTOLERA, ANA MAY P.	02-104393-2023-12-2109	2023-12-27	11,475.00	11,475.00	11,475.00	0.00	0.00	0.00	0.00	0.00	
DULAY, RONAN JOHN A.	02-104393-2023-12-2128	2023-12-28	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	
DUPTOURS SHUTTLE SERVICES INC.	02-104393-2023-11-1824	2023-11-23	75,500.00	75,500.00	75,500.00	0.00	0.00	0.00	0.00	0.00	
DURAN, RONIE M.	02-104393-2023-12-2051	2023-12-22	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
EFPIEL ENTERPRISES	02-104393-2023-07-0968	2023-07-18	22,074.00	22,074.00	0.00	22,074.00	0.00	0.00	0.00	0.00	
EFPIEL ENTERPRISES	02-104393-2023-07-0973	2023-07-18	15,158.00	15,158.00	0.00	15,158.00	0.00	0.00	0.00	0.00	
EFPIEL ENTERPRISES	02-104393-2023-07-0974	2023-07-18	15,158.00	15,158.00	0.00	15,158.00	0.00	0.00	0.00	0.00	
ERGONOMICS INCORPORATED	02-104393-2023-05-0493	2023-05-11	1,360.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	0.00	
ESQUIVEL, JOHN ALDRIN S.	02-104393-2023-12-2079	2023-12-22	8,079.12	8,079.12	8,079.12	0.00	0.00	0.00	0.00	0.00	
ESTEVEZ, JOHN DAVID S.	02-104393-2023-12-2143	2023-12-28	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	

Department :Department of Agriculture (DA)
 Agency/Entity :Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit :< not applicable >
 Organization Code (UACS) :05 011 0000000
 Fund Cluster :03 - Special Account - Locally Funded/Domestic Grants 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+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ETHAN'S DELIGHT AND CATERING SERVICES	02-104393-2023-11-1874	2023-11-30	17,400.00	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	
FLORENOR FARM SUPPLY	02-104393-2023-07-0903	2023-07-06	360.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	
FRANCISCO, BRENDA H.	02-104393-2023-12-2179	2023-12-29	6,010.10	6,010.10	6,010.10	0.00	0.00	0.00	0.00	0.00	
FUNTASEA HOTEL AND BEACH RESORT	02-104393-2023-12-1886	2023-12-01	278,620.00	278,620.00	278,620.00	0.00	0.00	0.00	0.00	0.00	
GARCIA, GERARDO V.	02-104393-2023-12-2026	2023-12-21	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
GARCIA, GERARDO V.	02-104393-2023-12-2033	2023-12-21	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
GARCIA, GERARDO V.	02-104393-2023-12-2095	2023-12-22	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
GARCIA, GERARDO V.	02-104393-2023-12-2181	2023-12-29	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
GARCIA, RUDOLF V.	02-104393-2023-09-1286	2023-09-01	743.90	743.90	0.00	743.90	0.00	0.00	0.00	0.00	
GARCIA, TRISHA MAE M.	02-104393-2023-12-2058	2023-12-22	4,660.00	4,660.00	4,660.00	0.00	0.00	0.00	0.00	0.00	
GASPAR, AMORSOLO M.	02-104393-2023-12-2036	2023-12-22	4,858.00	4,858.00	4,858.00	0.00	0.00	0.00	0.00	0.00	
GASTON, DAN MARLO S.	02-104393-2023-12-2005	2023-12-19	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	
GILCOR PRINTING PRESS	02-104393-2023-12-1980	2023-12-19	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	02-104393-2023-12-2163	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	02-104393-2023-12-2164	2023-12-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	02-104393-2023-12-2012	2023-12-19	2,319.11	2,319.11	2,319.11	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	02-104393-2023-12-2013	2023-12-19	11,964.18	11,964.18	11,964.18	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	02-104393-2023-12-2170	2023-12-29	989.18	989.18	989.18	0.00	0.00	0.00	0.00	0.00	
GOLEZ, JUDY ANN B.	02-104393-2023-12-2175	2023-12-29	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	
GOLEZ, JUDY ANN B.	02-104393-2023-12-2177	2023-12-29	4,195.00	4,195.00	4,195.00	0.00	0.00	0.00	0.00	0.00	
GOLEZ, JUDY ANN B.	02-104393-2023-12-2178	2023-12-29	5,428.00	5,428.00	5,428.00	0.00	0.00	0.00	0.00	0.00	
GOMEZ, MILAROSE P.	02-104393-2023-12-2007	2023-12-19	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
GOMEZ, MILAROSE P.	02-104393-2023-12-2064	2023-12-22	12,028.00	12,028.00	12,028.00	0.00	0.00	0.00	0.00	0.00	
GUTIERREZ, MARK DHENIEL A.	02-104393-2023-12-2123	2023-12-27	11,976.00	11,976.00	11,976.00	0.00	0.00	0.00	0.00	0.00	
HARO, SANDRA MARIE G.	02-104393-2023-12-2087	2023-12-22	2,327.00	2,327.00	2,327.00	0.00	0.00	0.00	0.00	0.00	
HIGHLANDER HOTEL AND RESORT	02-104393-2023-11-1872	2023-11-30	234,630.00	234,630.00	234,630.00	0.00	0.00	0.00	0.00	0.00	
HIPOLITO, ALDRIN V.	02-104393-2023-12-2004	2023-12-19	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
HIPOLITO, ALDRIN V.	02-104393-2023-12-2098	2023-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
HIPOLITO, ALDRIN V.	02-104393-2023-12-2169	2023-12-29	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 011 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
IMPRESSIONISTA PUBLISHING	02-104393-2023-10-1571	2023-10-10	22.68	22.68	22.68	0.00	0.00	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-104393-2023-12-1920	2023-12-15	11,340.00	11,340.00	11,340.00	0.00	0.00	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-104393-2023-12-1921	2023-12-15	11,340.00	11,340.00	11,340.00	0.00	0.00	0.00	0.00	0.00	
INFANTE, ISAIAH LEENE V.	02-104393-2023-12-1999	2023-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
INFANTE, ISAIAH LEENE V.	02-104393-2023-12-2139	2023-12-28	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
JUAN, RYAN JAY H.	02-104393-2023-12-2032	2023-12-21	3,726.00	3,726.00	3,726.00	0.00	0.00	0.00	0.00	0.00	
KR3MA PETROLEUM CORPORATION	02-104393-2023-12-2010	2023-12-19	13,453.01	13,453.01	13,453.01	0.00	0.00	0.00	0.00	0.00	
KR3MA PETROLEUM CORPORATION	02-104393-2023-12-2102	2023-12-27	14,259.16	14,259.16	14,259.16	0.00	0.00	0.00	0.00	0.00	
KR3MA PETROLEUM CORPORATION	02-104393-2023-12-2103	2023-12-27	10,089.98	10,089.98	10,089.98	0.00	0.00	0.00	0.00	0.00	
KR3MA PETROLEUM CORPORATION	02-104393-2023-12-2104	2023-12-27	6,351.53	6,351.53	6,351.53	0.00	0.00	0.00	0.00	0.00	
KR3MA PETROLEUM CORPORATION	02-104393-2023-12-2174	2023-12-29	2,553.60	2,553.60	2,553.60	0.00	0.00	0.00	0.00	0.00	
LABITAD, ANGELINE A.	02-104393-2023-12-1918	2023-12-15	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	
LACSON, SHAIRA GEM M.	02-104393-2023-12-2065	2023-12-22	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
LACSON, SHAIRA GEM M.	02-104393-2023-12-2066	2023-12-22	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
LACSON, SHAIRA GEM M.	02-104393-2023-12-2137	2023-12-28	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
LAMBERT TRADING	02-104393-2023-04-0372	2023-04-19	24.57	24.57	0.00	0.00	24.57	0.00	0.00	0.00	
LAMBERT TRADING	02-104393-2023-05-0429	2023-05-02	8.84	8.84	0.00	0.00	8.84	0.00	0.00	0.00	
LAMBERT TRADING	02-104393-2023-07-0976	2023-07-19	432.50	432.50	0.00	432.50	0.00	0.00	0.00	0.00	
LEBORNIO, CRISANDO E.	02-104393-2023-12-2110	2023-12-27	9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	
LIPANA, REN REN S.	02-104393-2023-05-0582	2023-05-25	6,640.80	6,640.80	0.00	0.00	6,640.80	0.00	0.00	0.00	
LIPANA, REN REN S.	02-104393-2023-06-0826	2023-06-30	3,320.40	3,320.40	0.00	0.00	3,320.40	0.00	0.00	0.00	
LIPANA, REN REN S.	02-104393-2023-08-1277	2023-08-31	8,327.57	8,327.57	0.00	8,327.57	0.00	0.00	0.00	0.00	
LUCIANO, RODOLF BRYAN P.	02-104393-2023-12-2049	2023-12-22	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
LUCIANO, RODOLF BRYAN P.	02-104393-2023-12-2053	2023-12-22	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
MANAYAGA, KENETH JOHN R.	02-104393-2023-12-2050	2023-12-22	5,620.00	5,620.00	5,620.00	0.00	0.00	0.00	0.00	0.00	
MANIBELA ANG BUHAY TRANSPORT	02-104393-2023-11-1877	2023-11-30	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	02-104393-2023-09-1398	2023-09-15	3,845.76	3,845.76	0.00	3,845.76	0.00	0.00	0.00	0.00	
MATIC, WELLA ROSE G.	02-104393-2023-06-0668	2023-06-13	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
MENDOZA, ABRAHAM F.	02-104393-2023-12-2054	2023-12-22	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	

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 Agency/Entity :Philippine Center for Post-Harvest Development and Mechanization
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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)	6	7	8	9	10	11	12	
MENDOZA, ABRAHAM F.	02-104393-2023-12-2090	2023-12-22	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
MENDOZA, ABRAHAM F.	02-104393-2023-12-2105	2023-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
MENDOZA, ABRAHAM F.	02-104393-2023-12-2108	2023-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
MENDOZA, JASTINE YVONNE B.	02-104393-2023-12-1990	2023-12-19	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
MENDOZA, JOHN LEO B.	02-104393-2023-12-2008	2023-12-19	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
MENDOZA, JOHN LEO B.	02-104393-2023-12-2075	2023-12-22	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
MINA, JOHN LLOYD P.	02-104393-2023-12-2152	2023-12-28	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
MINDORO TRANSPORT SERVICE	02-104393-2023-11-1853	2023-11-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MONTAÑO, CORAZON L.	02-104393-2023-12-2088	2023-12-22	2,346.00	2,346.00	2,346.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOLCA INDUSTRIAL SUPPLY	02-104393-2023-04-0418	2023-04-28	83.80	83.80	0.00	0.00	83.80	0.00	0.00	0.00	0.00	
OCAMPO, CHRISTIAN B.	02-104393-2023-12-2034	2023-12-21	3,740.00	3,740.00	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCAMPO, CHRISTIAN B.	02-104393-2023-12-2035	2023-12-21	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCAMPO, CHRISTIAN B.	02-104393-2023-12-2115	2023-12-27	12,020.00	12,020.00	12,020.00	0.00	0.00	0.00	0.00	0.00	0.00	
ONIA, CHRISTIAN N.	02-104393-2023-12-2063	2023-12-22	12,028.00	12,028.00	12,028.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORLASAN, JOHN MARK N.	02-104393-2023-12-1995	2023-12-19	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORLASAN, JOHN MARK N.	02-104393-2023-12-2068	2023-12-22	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORLASAN, JOHN MARK N.	02-104393-2023-12-2132	2023-12-28	2,446.00	2,446.00	2,446.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORLASAN, JOHN MARK N.	02-104393-2023-12-2168	2023-12-29	1,362.00	1,362.00	1,362.00	0.00	0.00	0.00	0.00	0.00	0.00	
PALLAR, VANESSA D.	02-104393-2023-12-2027	2023-12-21	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
PALMES, SHAILA D.	02-104393-2023-12-2085	2023-12-22	2,327.00	2,327.00	2,327.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARCASIO, FRANCISCO V.	02-104393-2023-03-0247	2023-03-27	8,831.36	8,831.36	0.00	0.00	0.00	8,831.36	0.00	0.00	0.00	
PARCASIO, FRANCISCO V.	02-104393-2023-07-0884	2023-07-06	7,037.84	7,037.84	0.00	7,037.84	0.00	0.00	0.00	0.00	0.00	
PAULO, JONA T.	02-104393-2023-12-2121	2023-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLA'S CONSUMER GOODS TRADING	02-104393-2023-09-1434	2023-09-21	5,410.00	5,410.00	0.00	5,410.00	0.00	0.00	0.00	0.00	0.00	
PUNZALAN, ROMEO J.	02-104393-2023-12-2078	2023-12-22	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUEENB REALTEA MILKTEA SHOP	02-104393-2023-12-2113	2023-12-27	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAÑESES, MARICAR M.	02-104393-2023-12-1989	2023-12-19	6,680.00	6,680.00	6,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAÑESES, MARICAR M.	02-104393-2023-12-2052	2023-12-22	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
RECAIDO, ADORA B.	02-104393-2023-12-2003	2023-12-19	3,900.00	3,900.00	3,900.00	0.00	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		12
RECAIDO, ADORA B.	02-104393-2023-12-2061	2023-12-22	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
RELOS, ALYWYN RUSSEL R.	02-104393-2023-05-0555	2023-05-18	5,851.32	5,851.32	0.00	0.00	5,851.32	0.00	0.00	0.00	0.00	
RELOS, ALYWYN RUSSEL R.	02-104393-2023-07-0920	2023-07-11	23,453.48	23,453.48	0.00	23,453.48	0.00	0.00	0.00	0.00	0.00	
RIVERA, JOMAR E.	02-104393-2023-12-2059	2023-12-22	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUEDAS, JOERELYN JOY P.	02-104393-2023-12-2029	2023-12-21	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUEDAS, JOERELYN JOY P.	02-104393-2023-12-2162	2023-12-29	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
RULONA, JAYVEE T.	02-104393-2023-12-2082	2023-12-22	3,795.00	3,795.00	3,795.00	0.00	0.00	0.00	0.00	0.00	0.00	
SABADO, DANIEL E.	02-104393-2023-12-1973	2023-12-19	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	
SABADO, DANIEL E.	02-104393-2023-12-2092	2023-12-22	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
SALMOS, RENIEL S.	02-104393-2023-03-0105	2023-03-03	6,886.83	6,886.83	0.00	0.00	0.00	6,886.83	0.00	0.00	0.00	
SALMOS, RENIEL S.	02-104393-2023-07-0901	2023-07-06	22,264.31	22,264.31	0.00	22,264.31	0.00	0.00	0.00	0.00	0.00	
SAMANIEGO, JESSIE CZAR V.	02-104393-2023-12-2106	2023-12-27	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
SATURNO, KARLA DENISE S.	02-104393-2023-12-2062	2023-12-22	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
SATURNO, KARLA DENISE S.	02-104393-2023-12-2136	2023-12-28	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEBASTIAN, JULIE MARIE A.	02-104393-2023-12-2024	2023-12-20	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEBASTIAN, JULIE MARIE A.	02-104393-2023-12-2073	2023-12-22	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEBASTIAN, JULIE MARIE A.	02-104393-2023-12-2138	2023-12-28	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEDIGO, RHEA SOPHIA S.	02-104393-2023-12-2120	2023-12-27	2,314.00	2,314.00	2,314.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIANO,EDDESON R.	02-104393-2023-12-2116	2023-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
SINGIT, ELLAINE DG.	02-104393-2023-07-1045	2023-07-26	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
SINGIT, ELLAINE DG.	02-104393-2023-12-1976	2023-12-19	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	
SINGIT, ELLAINE DG.	02-104393-2023-12-2076	2023-12-22	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL & TOURS SERVICES	02-104393-2023-12-2099	2023-12-27	58,989.00	58,989.00	58,989.00	0.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL & TOURS SERVICES	02-104393-2023-12-2129	2023-12-28	35,124.00	35,124.00	35,124.00	0.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL & TOURS SERVICES	02-104393-2023-12-2147	2023-12-28	171,830.00	171,830.00	171,830.00	0.00	0.00	0.00	0.00	0.00	0.00	
SORIANO, MA. ANTONETTE D.	02-104393-2023-01-0003	2023-01-23	5,615.95	5,615.95	0.00	0.00	0.00	5,615.95	0.00	0.00	0.00	
SORIANO, MA. ANTONETTE D.	02-104393-2023-12-2030	2023-12-21	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
STS CATERING SERVICES CORP.	02-104393-2023-11-1825	2023-11-23	32,300.00	32,300.00	32,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
STS CATERING SERVICES CORP.	02-104393-2023-11-1870	2023-11-30	113,600.00	113,600.00	113,600.00	0.00	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)	6	7	8	9	10	11	12
STS CATERING SERVICES CORP.	02-104393-2023-12-2081	2023-12-22	9,520.00	9,520.00	9,520.00	0.00	0.00	0.00	0.00	0.00	
SUBABA, JETT MOLECH G.	02-104393-2023-12-2122	2023-12-27	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
SUBABA, JETT MOLECH G.	02-104393-2023-12-2148	2023-12-28	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
TALAGUIT, ELMER N.	02-104393-2023-12-2146	2023-12-28	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
TALLARA'S SCHOOL & OFFICE SUPPLIES AND	02-104393-2023-11-1788	2023-11-17	2,975.00	2,975.00	2,975.00	0.00	0.00	0.00	0.00	0.00	
TESORERO, BARTOLOME S., JR	02-104393-2023-12-2006	2023-12-19	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
TESORERO, BARTOLOME S., JR	02-104393-2023-12-2067	2023-12-22	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
TESORERO, BARTOLOME S., JR	02-104393-2023-12-2133	2023-12-28	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
TESORERO, BARTOLOME S., JR	02-104393-2023-12-2158	2023-12-28	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
TOMAS, DANICA ANGELEE P.	02-104393-2023-09-1285	2023-09-01	2,969.40	2,969.40	0.00	2,969.40	0.00	0.00	0.00	0.00	
TOMAS, ZYLAH MAE M.	02-104393-2023-12-2156	2023-12-28	2,226.00	2,226.00	2,226.00	0.00	0.00	0.00	0.00	0.00	
TRADE MATTERS TRADING	02-104393-2023-06-0629	2023-06-07	41,200.29	41,200.29	0.00	0.00	41,200.29	0.00	0.00	0.00	
TRADE MATTERS TRADING	02-104393-2023-06-0630	2023-06-07	24,561.12	24,561.12	0.00	0.00	24,561.12	0.00	0.00	0.00	
ULY TECH TRADING	02-104393-2023-03-0202	2023-03-21	1,374.00	1,374.00	0.00	0.00	0.00	1,374.00	0.00	0.00	
VALDEZ, TEODORICO V. JR.	02-104393-2023-12-2111	2023-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
VALDEZ, TEODORICO V. JR.	02-104393-2023-12-2151	2023-12-28	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
VDCU PRINCE HOTEL INC.	02-104393-2023-11-1873	2023-11-30	255,220.00	255,220.00	255,220.00	0.00	0.00	0.00	0.00	0.00	
VIDAD, MARK BERNARD A.	02-104393-2023-12-2134	2023-12-28	5,662.00	5,662.00	5,662.00	0.00	0.00	0.00	0.00	0.00	
VILUAN, MARK DAVID P.	02-104393-2023-12-2060	2023-12-22	6,328.00	6,328.00	6,328.00	0.00	0.00	0.00	0.00	0.00	
VISITACION, CZARA LIEGH O.	02-104393-2023-12-2107	2023-12-27	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
WALTERMART HANDYMAN INC.	02-104393-2023-05-0585	2023-05-26	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
YAKALITES TRANSPORT C/O ALFONSO C.	02-104393-2023-11-1826	2023-11-23	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			6,403,803,791.49	6,403,803,791.49	4,343,807,628.54	1,518,455,200.65	541,540,962.30	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2023-07-0944	2023-07-13	55,500,000.00	55,500,000.00	0.00	55,500,000.00	0.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2023-07-0946	2023-07-13	77,350,000.00	77,350,000.00	0.00	77,350,000.00	0.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2023-07-0947	2023-07-13	11,050,000.00	11,050,000.00	0.00	11,050,000.00	0.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2023-09-1370	2023-09-13	581,020.00	581,020.00	0.00	581,020.00	0.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2023-09-1371	2023-09-13	130,950.00	130,950.00	0.00	130,950.00	0.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2023-12-1959	2023-12-18	13,349,600.00	13,349,600.00	13,349,600.00	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	
				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		12
3R METAL CRAFT	06-104393-2023-12-1961	2023-12-18	5,682,600.00	5,682,600.00	5,682,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2023-12-1962	2023-12-18	5,863,000.00	5,863,000.00	5,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2023-12-1984	2023-12-19	7,486,600.00	7,486,600.00	7,486,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2023-12-1985	2023-12-19	11,275,000.00	11,275,000.00	11,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2023-12-2020	2023-12-20	3,517,800.00	3,517,800.00	3,517,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACT (MACHINERIES AND METAL CRAFT)	06-104393-2023-10-1578	2023-10-11	187,749.00	187,749.00	187,749.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACT (MACHINERIES AND METAL CRAFT)	06-104393-2023-10-1579	2023-10-11	212,782.20	212,782.20	212,782.20	0.00	0.00	0.00	0.00	0.00	0.00	
ACT (MACHINERIES AND METAL CRAFT)	06-104393-2023-10-1598	2023-10-16	4,672,864.00	4,672,864.00	4,672,864.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-05-0554	2023-05-18	1,115,200.00	1,115,200.00	0.00	0.00	1,115,200.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0705	2023-06-19	38,974,000.00	38,974,000.00	0.00	0.00	38,974,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0706	2023-06-19	60,002,000.00	60,002,000.00	0.00	0.00	60,002,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0712	2023-06-20	40,432,000.00	40,432,000.00	0.00	0.00	40,432,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0764	2023-06-29	5,800,000.00	5,800,000.00	0.00	0.00	5,800,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0765	2023-06-29	3,450,000.00	3,450,000.00	0.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0766	2023-06-29	3,510,000.00	3,510,000.00	0.00	0.00	3,510,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0767	2023-06-29	4,680,000.00	4,680,000.00	0.00	0.00	4,680,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0768	2023-06-29	3,450,000.00	3,450,000.00	0.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0769	2023-06-29	5,750,000.00	5,750,000.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0770	2023-06-29	5,750,000.00	5,750,000.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0771	2023-06-29	7,020,000.00	7,020,000.00	0.00	0.00	7,020,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0772	2023-06-29	5,800,000.00	5,800,000.00	0.00	0.00	5,800,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0773	2023-06-29	6,900,000.00	6,900,000.00	0.00	0.00	6,900,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0774	2023-06-29	5,800,000.00	5,800,000.00	0.00	0.00	5,800,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0775	2023-06-29	5,850,000.00	5,850,000.00	0.00	0.00	5,850,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0776	2023-06-29	5,800,000.00	5,800,000.00	0.00	0.00	5,800,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0777	2023-06-29	3,480,000.00	3,480,000.00	0.00	0.00	3,480,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0778	2023-06-29	3,480,000.00	3,480,000.00	0.00	0.00	3,480,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0779	2023-06-29	2,805,000.00	2,805,000.00	0.00	0.00	2,805,000.00	0.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-06-0780	2023-06-29	3,740,000.00	3,740,000.00	0.00	0.00	3,740,000.00	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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ADA MANUFACTURING CORPORATION	06-104393-2023-09-1513	2023-09-29	7,080,000.00	7,080,000.00	0.00	7,080,000.00	0.00	0.00	0.00	0.00	0.00
ADA MANUFACTURING CORPORATION	06-104393-2023-09-1514	2023-09-29	5,900,000.00	5,900,000.00	0.00	5,900,000.00	0.00	0.00	0.00	0.00	0.00
ADA MANUFACTURING CORPORATION	06-104393-2023-09-1515	2023-09-29	4,712,000.00	4,712,000.00	0.00	4,712,000.00	0.00	0.00	0.00	0.00	0.00
ADA MANUFACTURING CORPORATION	06-104393-2023-09-1516	2023-09-29	8,260,000.00	8,260,000.00	0.00	8,260,000.00	0.00	0.00	0.00	0.00	0.00
ADA MANUFACTURING CORPORATION	06-104393-2023-09-1517	2023-09-29	3,534,000.00	3,534,000.00	0.00	3,534,000.00	0.00	0.00	0.00	0.00	0.00
ADA MANUFACTURING CORPORATION	06-104393-2023-09-1518	2023-09-29	8,260,000.00	8,260,000.00	0.00	8,260,000.00	0.00	0.00	0.00	0.00	0.00
ADA MANUFACTURING CORPORATION	06-104393-2023-10-1580	2023-10-11	92,910,000.00	92,910,000.00	92,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ADA MANUFACTURING CORPORATION	06-104393-2023-10-1581	2023-10-11	129,485,200.00	129,485,200.00	129,485,200.00	0.00	0.00	0.00	0.00	0.00	0.00
ADA MANUFACTURING CORPORATION	06-104393-2023-10-1582	2023-10-11	140,240,000.00	140,240,000.00	140,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ADA MANUFACTURING CORPORATION	06-104393-2023-10-1584	2023-10-12	78,885,000.00	78,885,000.00	78,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ADA MANUFACTURING CORPORATION	06-104393-2023-10-1585	2023-10-12	54,343,000.00	54,343,000.00	54,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ADA MANUFACTURING CORPORATION	06-104393-2023-10-1586	2023-10-12	119,204,000.00	119,204,000.00	119,204,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICOMP MACHINERIES AND CONSTRUCTION CORPORATION	06-104393-2023-09-1519	2023-09-29	37,050,000.00	37,050,000.00	0.00	37,050,000.00	0.00	0.00	0.00	0.00	0.00
AGRICOMP MACHINERIES AND CONSTRUCTION CORPORATION	06-104393-2023-09-1520	2023-09-29	41,720,000.00	41,720,000.00	0.00	41,720,000.00	0.00	0.00	0.00	0.00	0.00
AGRICOMP MACHINERIES AND CONSTRUCTION CORPORATION	06-104393-2023-09-1521	2023-09-29	34,100,000.00	34,100,000.00	0.00	34,100,000.00	0.00	0.00	0.00	0.00	0.00
AGRICOMP MACHINERIES AND CONSTRUCTION CORPORATION	06-104393-2023-09-1522	2023-09-29	19,500,000.00	19,500,000.00	0.00	19,500,000.00	0.00	0.00	0.00	0.00	0.00
AGRICOMP MACHINERIES AND CONSTRUCTION CORPORATION	06-104393-2023-09-1523	2023-09-29	35,325,000.00	35,325,000.00	0.00	35,325,000.00	0.00	0.00	0.00	0.00	0.00
AGRICOMP MACHINERIES AND CONSTRUCTION CORPORATION	06-104393-2023-09-1524	2023-09-29	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
AGRICOMP MACHINERIES AND CONSTRUCTION CORPORATION	06-104393-2023-12-1953	2023-12-18	71,129,600.00	71,129,600.00	71,129,600.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICOMP MACHINERIES AND CONSTRUCTION CORPORATION	06-104393-2023-12-1954	2023-12-18	22,788,000.00	22,788,000.00	22,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRI COMPONENT CORPORATION	06-104393-2023-07-0927	2023-07-11	32,835,000.00	32,835,000.00	0.00	32,835,000.00	0.00	0.00	0.00	0.00	0.00
AGRI COMPONENT CORPORATION	06-104393-2023-07-0928	2023-07-11	76,615,000.00	76,615,000.00	0.00	76,615,000.00	0.00	0.00	0.00	0.00	0.00
AGRI COMPONENT CORPORATION	06-104393-2023-07-0945	2023-07-13	55,500,000.00	55,500,000.00	0.00	55,500,000.00	0.00	0.00	0.00	0.00	0.00
AGRI COMPONENT CORPORATION	06-104393-2023-10-1604	2023-10-18	69,920,000.00	69,920,000.00	69,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AIMS AGRI VENTURES, INC.	06-104393-2023-04-0422	2023-04-28	15,227,031.00	15,227,031.00	0.00	0.00	15,227,031.00	0.00	0.00	0.00	0.00
AIMS AGRI VENTURES, INC.	06-104393-2023-04-0423	2023-04-28	1,253,812.50	1,253,812.50	0.00	0.00	1,253,812.50	0.00	0.00	0.00	0.00
AIMS AGRI VENTURES, INC.	06-104393-2023-09-1339	2023-09-07	3,109,320.00	3,109,320.00	0.00	3,109,320.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 011 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
AIMS AGRI VENTURES, INC.	06-104393-2023-09-1506	2023-09-29	3,570,000.00	3,570,000.00	0.00	3,570,000.00	0.00	0.00	0.00	0.00	
AIMS AGRI VENTURES, INC.	06-104393-2023-09-1507	2023-09-29	7,110,000.00	7,110,000.00	0.00	7,110,000.00	0.00	0.00	0.00	0.00	
AIMS AGRI VENTURES, INC.	06-104393-2023-09-1508	2023-09-29	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	
AIMS AGRI VENTURES, INC.	06-104393-2023-09-1512	2023-09-29	10,530,000.00	10,530,000.00	0.00	10,530,000.00	0.00	0.00	0.00	0.00	
AIMS AGRI VENTURES, INC.	06-104393-2023-10-1583	2023-10-11	89,188,800.00	89,188,800.00	89,188,800.00	0.00	0.00	0.00	0.00	0.00	
ALHEED INTERNATIONAL TRADING CORPORATION	06-104393-2023-07-0864	2023-07-05	107,000,000.00	107,000,000.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	
ALHEED INTERNATIONAL TRADING CORPORATION	06-104393-2023-12-2040	2023-12-22	109,400,000.00	109,400,000.00	109,400,000.00	0.00	0.00	0.00	0.00	0.00	
BIO-CHEM TECHNOLOGY PHIL. CORP.	06-104393-2023-06-0702	2023-06-19	20,756,250.00	20,756,250.00	0.00	0.00	20,756,250.00	0.00	0.00	0.00	
BIO-CHEM TECHNOLOGY PHIL. CORP.	06-104393-2023-06-0703	2023-06-19	24,360,000.00	24,360,000.00	0.00	0.00	24,360,000.00	0.00	0.00	0.00	
BIO-CHEM TECHNOLOGY PHIL. CORP.	06-104393-2023-06-0704	2023-06-19	31,749,600.00	31,749,600.00	0.00	0.00	31,749,600.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL	06-104393-2023-08-1245	2023-08-29	1,056,000.00	1,056,000.00	0.00	1,056,000.00	0.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL	06-104393-2023-09-1411	2023-09-19	45,326,640.00	45,326,640.00	0.00	45,326,640.00	0.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL	06-104393-2023-10-1594	2023-10-13	70,004,000.00	70,004,000.00	70,004,000.00	0.00	0.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL SUPPLY CORP.	06-104393-2023-04-0411	2023-04-28	611,072.00	611,072.00	0.00	0.00	611,072.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL SUPPLY CORP.	06-104393-2023-05-0520	2023-05-15	1,184,019.20	1,184,019.20	0.00	0.00	1,184,019.20	0.00	0.00	0.00	
EQUITY MACHINERIES, INC.	06-104393-2023-05-0541	2023-05-16	1,302,934.00	1,302,934.00	0.00	0.00	1,302,934.00	0.00	0.00	0.00	
EQUITY MACHINERIES, INC.	06-104393-2023-06-0599	2023-06-05	34,099.60	34,099.60	0.00	0.00	34,099.60	0.00	0.00	0.00	
EQUITY MACHINERIES, INC.	06-104393-2023-09-1389	2023-09-14	373,878.15	373,878.15	0.00	373,878.15	0.00	0.00	0.00	0.00	
FILHOLLAND CORPORATION	06-104393-2023-09-1369	2023-09-13	39,286,000.00	39,286,000.00	0.00	39,286,000.00	0.00	0.00	0.00	0.00	
FLEX-O VIVA INDUSTRIES INCORPORATED	06-104393-2023-10-1593	2023-10-13	97,966,400.00	97,966,400.00	97,966,400.00	0.00	0.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2023-09-1388	2023-09-14	24,720,000.00	24,720,000.00	0.00	24,720,000.00	0.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2023-11-1748	2023-11-14	109,200,000.00	109,200,000.00	109,200,000.00	0.00	0.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2023-11-1749	2023-11-14	108,750,000.00	108,750,000.00	108,750,000.00	0.00	0.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2023-12-2041	2023-12-22	109,220,000.00	109,220,000.00	109,220,000.00	0.00	0.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2023-12-2042	2023-12-22	89,772,300.00	89,772,300.00	89,772,300.00	0.00	0.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2023-12-2043	2023-12-22	81,220,000.00	81,220,000.00	81,220,000.00	0.00	0.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2023-12-2044	2023-12-22	52,197,600.00	52,197,600.00	52,197,600.00	0.00	0.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2023-09-1368	2023-09-13	16,555,000.00	16,555,000.00	0.00	16,555,000.00	0.00	0.00	0.00	0.00	

Department :Department of Agriculture (DA)
 Agency/Entity :Philippine Center for Post-Harvest Development and Mechanization
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
FORTUNETRACT AGRO-SALES, INC.	06-104393-2023-10-1605	2023-10-18	172,485,000.00	172,485,000.00	172,485,000.00	0.00	0.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2023-10-1606	2023-10-18	225,380,400.00	225,380,400.00	225,380,400.00	0.00	0.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2023-11-1735	2023-11-10	103,491,000.00	103,491,000.00	103,491,000.00	0.00	0.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2023-11-1750	2023-11-14	126,489,000.00	126,489,000.00	126,489,000.00	0.00	0.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2023-11-1751	2023-11-14	204,682,200.00	204,682,200.00	204,682,200.00	0.00	0.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2023-11-1752	2023-11-14	128,788,800.00	128,788,800.00	128,788,800.00	0.00	0.00	0.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO.,	06-104393-2023-09-1509	2023-09-29	109,410,000.00	109,410,000.00	0.00	109,410,000.00	0.00	0.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO.,	06-104393-2023-09-1510	2023-09-29	109,410,000.00	109,410,000.00	0.00	109,410,000.00	0.00	0.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO.,	06-104393-2023-09-1511	2023-09-29	54,700,000.00	54,700,000.00	0.00	54,700,000.00	0.00	0.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2023-12-2039	2023-12-22	109,413,333.34	109,413,333.34	109,413,333.34	0.00	0.00	0.00	0.00	0.00	
JHT MICRO ENTERPRISES	06-104393-2023-09-1503	2023-09-29	11,100,000.00	11,100,000.00	0.00	11,100,000.00	0.00	0.00	0.00	0.00	
JHT MICRO ENTERPRISES	06-104393-2023-09-1504	2023-09-29	6,475,000.00	6,475,000.00	0.00	6,475,000.00	0.00	0.00	0.00	0.00	
JHT MICRO ENTERPRISES	06-104393-2023-09-1505	2023-09-29	8,304,880.00	8,304,880.00	0.00	8,304,880.00	0.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS	06-104393-2023-09-1410	2023-09-19	49,858,000.00	49,858,000.00	0.00	49,858,000.00	0.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS	06-104393-2023-10-1617	2023-10-20	204,611,000.00	204,611,000.00	204,611,000.00	0.00	0.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2023-11-1772	2023-11-15	98,835,000.00	98,835,000.00	98,835,000.00	0.00	0.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2023-11-1773	2023-11-15	199,969,500.00	199,969,500.00	199,969,500.00	0.00	0.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2023-11-1774	2023-11-15	165,492,000.00	165,492,000.00	165,492,000.00	0.00	0.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2023-11-1775	2023-11-15	282,715,500.00	282,715,500.00	282,715,500.00	0.00	0.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2023-11-1776	2023-11-15	156,298,000.00	156,298,000.00	156,298,000.00	0.00	0.00	0.00	0.00	0.00	
LEADSTECH CORPORATION	06-104393-2023-07-0895	2023-07-06	54,969,187.50	54,969,187.50	0.00	54,969,187.50	0.00	0.00	0.00	0.00	
LEADSTECH CORPORATION	06-104393-2023-07-0896	2023-07-06	54,969,187.50	54,969,187.50	0.00	54,969,187.50	0.00	0.00	0.00	0.00	
LEADSTECH CORPORATION	06-104393-2023-07-0897	2023-07-06	54,969,187.50	54,969,187.50	0.00	54,969,187.50	0.00	0.00	0.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-06-0740	2023-06-23	3,740,000.00	3,740,000.00	0.00	0.00	3,740,000.00	0.00	0.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-06-0741	2023-06-23	9,480,000.00	9,480,000.00	0.00	0.00	9,480,000.00	0.00	0.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-09-1499	2023-09-29	10,450,000.00	10,450,000.00	0.00	10,450,000.00	0.00	0.00	0.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-09-1500	2023-09-29	10,450,000.00	10,450,000.00	0.00	10,450,000.00	0.00	0.00	0.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-09-1501	2023-09-29	6,650,000.00	6,650,000.00	0.00	6,650,000.00	0.00	0.00	0.00	0.00	

Department :Department of Agriculture (DA)
 Agency/Entity :Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit :< not applicable >
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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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-09-1502	2023-09-29	11,400,000.00	11,400,000.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-10-1669	2023-10-31	9,500,000.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-10-1670	2023-10-31	10,450,000.00	10,450,000.00	10,450,000.00	0.00	0.00	0.00	0.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-10-1671	2023-10-31	5,700,000.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-12-1958	2023-12-18	46,400,000.00	46,400,000.00	46,400,000.00	0.00	0.00	0.00	0.00	0.00	
MECHAPHIL CORPORATION	06-104393-2023-07-0865	2023-07-05	107,296,000.00	107,296,000.00	0.00	107,296,000.00	0.00	0.00	0.00	0.00	
MECHAPHIL CORPORATION	06-104393-2023-07-0866	2023-07-05	53,648,000.00	53,648,000.00	0.00	53,648,000.00	0.00	0.00	0.00	0.00	
MECHAPHIL CORPORATION	06-104393-2023-12-2084	2023-12-22	61,150,000.00	61,150,000.00	61,150,000.00	0.00	0.00	0.00	0.00	0.00	
NORTHERN ASIA SALES CORPORATION	06-104393-2023-05-0445	2023-05-02	26,068,000.00	26,068,000.00	0.00	0.00	26,068,000.00	0.00	0.00	0.00	
NORTHERN ASIA SALES CORPORATION	06-104393-2023-09-1340	2023-09-07	4,116,000.00	4,116,000.00	0.00	4,116,000.00	0.00	0.00	0.00	0.00	
NORTHERN ASIA SALES CORPORATION	06-104393-2023-10-1602	2023-10-17	95,425,000.00	95,425,000.00	95,425,000.00	0.00	0.00	0.00	0.00	0.00	
SUKI TRADING CORPORATION	06-104393-2023-06-0708	2023-06-19	77,952,000.00	77,952,000.00	0.00	0.00	77,952,000.00	0.00	0.00	0.00	
SUKI TRADING CORPORATION	06-104393-2023-06-0709	2023-06-19	56,700,000.00	56,700,000.00	0.00	0.00	56,700,000.00	0.00	0.00	0.00	
SUKI TRADING CORPORATION	06-104393-2023-06-0711	2023-06-20	21,630,000.00	21,630,000.00	0.00	0.00	21,630,000.00	0.00	0.00	0.00	
SUKI TRADING CORPORATION	06-104393-2023-12-1955	2023-12-18	69,600,000.00	69,600,000.00	69,600,000.00	0.00	0.00	0.00	0.00	0.00	
SUKI TRADING CORPORATION	06-104393-2023-12-1956	2023-12-18	47,712,000.00	47,712,000.00	47,712,000.00	0.00	0.00	0.00	0.00	0.00	
SUKI TRADING CORPORATION	06-104393-2023-12-1957	2023-12-18	71,148,000.00	71,148,000.00	71,148,000.00	0.00	0.00	0.00	0.00	0.00	
SUPER TRADE MACHINERY GLOBAL, INC.	06-104393-2023-04-0412	2023-04-28	25,903,944.00	25,903,944.00	0.00	0.00	25,903,944.00	0.00	0.00	0.00	
SUPER TRADE MACHINERY GLOBAL, INC.	06-104393-2023-09-1366	2023-09-13	8,639,950.00	8,639,950.00	0.00	8,639,950.00	0.00	0.00	0.00	0.00	
Sub-total			6,407,028,159.29	6,407,028,159.29	4,346,284,265.71	1,518,890,624.84	541,772,355.45	80,913.29	0.00	0.00	
A.2 Prior Years' Appropriations			1,338,534,291.65	1,338,534,291.65	0.00	0.00	0.00	0.00	1,338,534,291.65	0.00	
Maintenance and Other Operating Expenses			194,986.90	194,986.90	0.00	0.00	0.00	0.00	194,986.90	0.00	
ABACUS BOOK & CARD CORPORATION	02-104393-2022-02-0047	2022-02-10	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
C.T. IGNACIO PHARMACY	02-104393-2022-02-0051	2022-02-14	575.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	
DOMINGO LITRATO AT BIDYO	02-104393-2022-12-2014	2022-12-29	149,700.00	149,700.00	0.00	0.00	0.00	0.00	149,700.00	0.00	
EAM MARKETING & GENERAL SERVICES INC.	02-104393-2022-02-0071	2022-02-24	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	
LUCKY CIRCLE GENERAL MERCHANDISE &	02-104393-2022-03-0096	2022-03-10	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	
LUNARCHEM TRADING	02-104393-2022-12-1812	2022-12-07	1,310.00	1,310.00	0.00	0.00	0.00	0.00	1,310.00	0.00	
PANDAYAN BOOKSHOP, INC.	02-104393-2022-02-0061	2022-02-21	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	

Department :Department of Agriculture (DA)
 Agency/Entity :Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit :< not applicable >
 Organization Code (UACS) :05 011 0000000
 Fund Cluster :03 - Special Account - Locally Funded/Domestic Grants 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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PANDAYAN BOOKSHOP, INC.	02-104393-2022-02-0078	2022-02-28	267.90	267.90	0.00	0.00	0.00	0.00	267.90	0.00	
RX HAVEN PHARMACY	02-104393-2022-02-0065	2022-02-21	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	
Capital Outlays			1,338,339,304.75	1,338,339,304.75	0.00	0.00	0.00	0.00	1,338,339,304.75	0.00	
3R METAL CRAFT	06-104393-2022-06-0773	2022-06-24	4,551,200.00	4,551,200.00	0.00	0.00	0.00	0.00	4,551,200.00	0.00	
3R METAL CRAFT	06-104393-2022-11-1610	2022-11-10	38,687,886.00	38,687,886.00	0.00	0.00	0.00	0.00	38,687,886.00	0.00	
AGRICOMP MACHINERIES AND CONSTRUCTION CORPORATION	06-104393-2022-12-2046	2022-12-29	27,146,000.00	27,146,000.00	0.00	0.00	0.00	0.00	27,146,000.00	0.00	
AGRI COMPONENT CORPORATION	06-104393-2022-12-1956	2022-12-28	40,552,000.00	40,552,000.00	0.00	0.00	0.00	0.00	40,552,000.00	0.00	
AGRI COMPONENT CORPORATION	06-104393-2022-12-1959	2022-12-28	30,414,000.00	30,414,000.00	0.00	0.00	0.00	0.00	30,414,000.00	0.00	
AGRI COMPONENT CORPORATION	06-104393-2022-12-1960	2022-12-28	50,690,000.00	50,690,000.00	0.00	0.00	0.00	0.00	50,690,000.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2022-06-0622	2022-06-09	22,072,500.00	22,072,500.00	0.00	0.00	0.00	0.00	22,072,500.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2022-10-1445	2022-10-18	28,526,400.00	28,526,400.00	0.00	0.00	0.00	0.00	28,526,400.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2022-12-1791	2022-12-02	12,320,000.00	12,320,000.00	0.00	0.00	0.00	0.00	12,320,000.00	0.00	
GO TRAKTORA TRADING	06-104393-2022-10-1447	2022-10-18	26,775,000.00	26,775,000.00	0.00	0.00	0.00	0.00	26,775,000.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2022-07-0837	2022-07-05	48,581,690.00	48,581,690.00	0.00	0.00	0.00	0.00	48,581,690.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2022-12-1957	2022-12-28	60,498,098.40	60,498,098.40	0.00	0.00	0.00	0.00	60,498,098.40	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2022-12-1958	2022-12-28	53,708,465.11	53,708,465.11	0.00	0.00	0.00	0.00	53,708,465.11	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2022-12-1961	2022-12-28	60,498,098.40	60,498,098.40	0.00	0.00	0.00	0.00	60,498,098.40	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2022-12-1962	2022-12-28	107,416,930.22	107,416,930.22	0.00	0.00	0.00	0.00	107,416,930.22	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2022-12-2001	2022-12-29	53,708,465.11	53,708,465.11	0.00	0.00	0.00	0.00	53,708,465.11	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2022-12-2002	2022-12-29	60,498,098.40	60,498,098.40	0.00	0.00	0.00	0.00	60,498,098.40	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2022-12-2003	2022-12-29	53,708,465.11	53,708,465.11	0.00	0.00	0.00	0.00	53,708,465.11	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2022-12-2042	2022-12-29	60,498,098.40	60,498,098.40	0.00	0.00	0.00	0.00	60,498,098.40	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2022-12-1969	2022-12-29	4,600,000.00	4,600,000.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2022-12-1973	2022-12-29	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2022-12-1974	2022-12-29	12,155,000.00	12,155,000.00	0.00	0.00	0.00	0.00	12,155,000.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2022-12-1975	2022-12-29	14,960,000.00	14,960,000.00	0.00	0.00	0.00	0.00	14,960,000.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2022-12-1977	2022-12-29	1,777,500.00	1,777,500.00	0.00	0.00	0.00	0.00	1,777,500.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2022-12-1978	2022-12-29	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2022-12-1979	2022-12-29	13,090,000.00	13,090,000.00	0.00	0.00	0.00	0.00	13,090,000.00	0.00	

Department :Department of Agriculture (DA)
Agency/Entity :Philippine Center for Post-Harvest Development and Mechanization
Operating Unit :< not applicable >
Organization Code (UACS) :05 011 0000000
Fund Cluster :03 - Special Account - Locally Funded/Domestic Grants Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARIÑAS TECHNOLOGIES, INC.	06-104393-2022-12-1980	2022-12-29	8,415,000.00	8,415,000.00	0.00	0.00	0.00	0.00	8,415,000.00	0.00	
MECHAPHIL CORPORATION	06-104393-2022-12-2006	2022-12-29	60,392,000.00	60,392,000.00	0.00	0.00	0.00	0.00	60,392,000.00	0.00	
MECHAPHIL CORPORATION	06-104393-2022-12-2059	2022-12-29	53,602,000.00	53,602,000.00	0.00	0.00	0.00	0.00	53,602,000.00	0.00	
NORTHERN ASIA SALES CORPORATION	06-104393-2022-11-1758	2022-11-28	24,726,600.00	24,726,600.00	0.00	0.00	0.00	0.00	24,726,600.00	0.00	
NORTHERN ASIA SALES CORPORATION	06-104393-2022-11-1759	2022-11-28	8,242,200.00	8,242,200.00	0.00	0.00	0.00	0.00	8,242,200.00	0.00	
P. I. FARM PRODUCTS, INC.	06-104393-2022-10-1422	2022-10-12	131,495,616.00	131,495,616.00	0.00	0.00	0.00	0.00	131,495,616.00	0.00	
SUKI TRADING CORPORATION	06-104393-2022-09-1334	2022-09-30	85,266,000.00	85,266,000.00	0.00	0.00	0.00	0.00	85,266,000.00	0.00	
SUKI TRADING CORPORATION	06-104393-2022-09-1335	2022-09-30	78,750,000.00	78,750,000.00	0.00	0.00	0.00	0.00	78,750,000.00	0.00	
SUKI TRADING CORPORATION	06-104393-2022-09-1336	2022-09-30	10,593.60	10,593.60	0.00	0.00	0.00	0.00	10,593.60	0.00	
Sub-total			1,338,534,291.65	1,338,534,291.65	0.00	0.00	0.00	0.00	1,338,534,291.65	0.00	
Total			7,745,562,450.94	7,745,562,450.94	4,346,284,265.71	1,518,890,624.84	541,772,355.45	80,913.29	1,338,534,291.65	0.00	
GRAND TOTAL			7,745,562,450.94	7,745,562,450.94	4,346,284,265.71	1,518,890,624.84	541,772,355.45	80,913.29	1,338,534,291.65	0.00	
Total Current Year Appropriations			6,407,028,159.29	6,407,028,159.29	4,346,284,265.71	1,518,890,624.84	541,772,355.45	80,913.29	0.00	0.00	
Total Prior Years' Appropriations			1,338,534,291.65	1,338,534,291.65	0.00	0.00	0.00	0.00	1,338,534,291.65	0.00	

Certified Correct:
DINO, MA. TERESA TORDA
Budget Officer
Date: January 29, 2024 01:44 AM

Certified Correct:
AGUSTIN JUMBER MABANTO
Accountant
Date: January 29, 2024 01:44 AM

Recommending Approval By:
DIZO, MILDRED RUANTO
Asstg Chief, Finance Division
Date: January 29, 2024 01:44 AM

Approved By:
ALVINDIA, DONISIO DE GUZMAN, PH.D.
Director IV
Date: January 29, 2024 01:47 AM