

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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
(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
				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	
A. Due and Demandable Obligations(Accounts Payable)*			7,037,672,312.04	7,037,672,312.04	595,655,491.87	123,061,916.37	3,759,274,409.30	956,812,929.34	1,602,867,565.16	0.00	
A.1 Current Year's Appropriations			5,434,804,746.88	5,434,804,746.88	595,655,491.87	123,061,916.37	3,759,274,409.30	956,812,929.34	0.00	0.00	
Maintenance and Other Operating Expenses			4,014,050.28	4,014,050.28	1,147,841.38	379,254.37	2,423,609.74	63,344.79	0.00	0.00	
3GX COMPUTERS AND IT SOLUTIONS	02-104393-2024-03-0154	2024-03-07	51,368.00	51,368.00	0.00	0.00	0.00	51,368.00	0.00	0.00	
ADCOR NON-SPECIALIZED WHOLESALE TRADING	02-104393-2024-06-0936	2024-06-28	1,920.00	1,920.00	0.00	0.00	1,920.00	0.00	0.00	0.00	
ASILO, EVERDELL B.	02-104393-2024-12-2379	2024-12-23	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	02-104393-2024-06-0935	2024-06-28	365.00	365.00	0.00	0.00	365.00	0.00	0.00	0.00	
C&A FOUR K GROUP CORPORATION	02-104393-2024-08-1368	2024-08-19	25,450.00	25,450.00	0.00	25,450.00	0.00	0.00	0.00	0.00	
CABIAD, GLECERIO JR. S.	02-104393-2024-12-2404	2024-12-26	8,740.00	8,740.00	8,740.00	0.00	0.00	0.00	0.00	0.00	
CAHAYAG, GLENN G.	02-104393-2024-12-2380	2024-12-23	4,165.00	4,165.00	4,165.00	0.00	0.00	0.00	0.00	0.00	
CARIÑO, PETER CONRAD M.	02-104393-2024-09-1519	2024-09-17	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
CEBOOM ENTERPRISES	02-104393-2024-04-0339	2024-04-18	163,175.00	163,175.00	0.00	0.00	163,175.00	0.00	0.00	0.00	
CUARENTA, EMELETO T.	02-104393-2024-04-0359	2024-04-22	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	
CUARENTA, EMELETO T.	02-104393-2024-06-0941	2024-06-28	147,862.43	147,862.43	0.00	0.00	147,862.43	0.00	0.00	0.00	
DALUSONG, DOODS F.	02-104393-2024-12-2427	2027-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
EMT STUDIOS PHOTO AND VIDEO SERVICES	02-104393-2024-11-2086	2024-11-22	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
ETHAN'S DELIGHT AND CATERING SERVICES	02-104393-2024-12-2341	2024-12-20	14,625.00	14,625.00	14,625.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	02-104393-2024-12-2418	2024-12-27	1,990.00	1,990.00	1,990.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	02-104393-2024-12-2430	2027-12-27	3,236.60	3,236.60	3,236.60	0.00	0.00	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-104393-2024-06-0680	2024-06-06	373,051.17	373,051.17	0.00	0.00	373,051.17	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-104393-2024-06-0700	2024-06-06	327,200.00	327,200.00	0.00	0.00	327,200.00	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-104393-2024-06-0733	2024-06-13	1,379,246.00	1,379,246.00	0.00	0.00	1,379,246.00	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-104393-2024-07-1036	2024-07-09	18,285.26	18,285.26	0.00	18,285.26	0.00	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-104393-2024-07-1037	2024-07-09	6,485.91	6,485.91	0.00	6,485.91	0.00	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-104393-2024-07-1038	2024-07-09	26,949.60	26,949.60	0.00	26,949.60	0.00	0.00	0.00	0.00	
IMPRESSIONISTA PUBLISHING	02-104393-2024-12-2298	2024-12-18	24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	0.00	
KR3MA PETROLEUM CORPORATION	02-104393-2024-12-2411	2024-12-26	35,515.67	35,515.67	35,515.67	0.00	0.00	0.00	0.00	0.00	
LACSON, SHAIRA GEM M.	02-104393-2024-04-0378	2024-04-29	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
LA FOODHOUSE	02-104393-2024-12-2297	2024-12-18	89,000.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	
MADULID, EMILITA B.	02-104393-2024-07-1086	2024-07-16	1,383.60	1,383.60	0.00	1,383.60	0.00	0.00	0.00	0.00	
MATIC, WELLA ROSE G.	02-104393-2024-12-2392	2024-12-23	5,664.78	5,664.78	5,664.78	0.00	0.00	0.00	0.00	0.00	
MENDOZA, JOHN LEO B.	02-104393-2024-01-0045	2024-11-01	11,976.79	11,976.79	0.00	0.00	0.00	11,976.79	0.00	0.00	
NAVARRETE, ROMMEL P.	02-104393-2024-12-2405	2024-12-26	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
NOLCA INDUSTRIAL SUPPLY	02-104393-2024-09-1570	2024-09-26	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	
PAJARILLO, ROBERT ROY C.	02-104393-2024-12-2419	2024-12-27	5,054.34	5,054.34	5,054.34	0.00	0.00	0.00	0.00	0.00	
PALM EAST TRAVEL & TOURS AGENCY C/O	02-104393-2024-12-2421	2024-12-27	75,955.04	75,955.04	75,955.04	0.00	0.00	0.00	0.00	0.00	
PATRICIO, ANN LAIZA P.	02-104393-2024-12-2410	2024-12-26	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	
POLA'S CONSUMER GOODS TRADING	02-104393-2024-06-0934	2024-06-28	7,463.98	7,463.98	0.00	0.00	7,463.98	0.00	0.00	0.00	
PROGRESSIVE PRINTING PALACE, INC.	02-104393-2024-11-1963	2024-11-11	48,950.00	48,950.00	48,950.00	0.00	0.00	0.00	0.00	0.00	
SAMANIEGO, JESSIE CZAR V.	02-104393-2024-06-0879	2024-06-27	17,756.51	17,756.51	0.00	0.00	17,756.51	0.00	0.00	0.00	
SANTIAGO, JHOANNA KEITH B.	02-104393-2024-12-2408	2024-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
SINGIT, ELLAINE DG.	02-104393-2024-06-0874	2024-06-27	4,669.65	4,669.65	0.00	0.00	4,669.65	0.00	0.00	0.00	

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				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
TG & TRAVEL AND TOURS	02-104393-2024-12-2425	2024-12-27	231,255.12	231,255.12	231,255.12	0.00	0.00	0.00	0.00	0.00	
TG & T TRAVEL AND TOURS	02-104393-2024-12-2417	2024-12-27	136,576.51	136,576.51	136,576.51	0.00	0.00	0.00	0.00	0.00	
TG & T TRAVEL AND TOURS	02-104393-2024-12-2422	2024-12-27	83,628.02	83,628.02	83,628.02	0.00	0.00	0.00	0.00	0.00	
TG & T TRAVEL AND TOURS	02-104393-2024-12-2423	2024-12-27	31,853.84	31,853.84	31,853.84	0.00	0.00	0.00	0.00	0.00	
TRAVEL GUIDE INTERNATIONAL TRAVEL &	02-104393-2024-12-2420	2024-12-27	159,654.94	159,654.94	159,654.94	0.00	0.00	0.00	0.00	0.00	
TRAVEL GUIDE INTERNATIONAL TRAVEL &	02-104393-2024-12-2424	2024-12-27	69,016.52	69,016.52	69,016.52	0.00	0.00	0.00	0.00	0.00	
TWEAK FOODHOUSE	02-104393-2024-12-2159	2024-12-04	7,680.00	7,680.00	7,680.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			5,430,790,696.60	5,430,790,696.60	594,507,650.49	122,682,662.00	3,756,850,799.56	956,749,584.55	0.00	0.00	
3R METAL CRAFT	06-104393-2024-02-0085	2024-02-02	41,937,875.00	41,937,875.00	0.00	0.00	0.00	41,937,875.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-05-0523	2024-05-13	234,493.75	234,493.75	0.00	0.00	234,493.75	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-05-0524	2024-05-13	220,700.00	220,700.00	0.00	0.00	220,700.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-05-0525	2024-05-13	460,711.25	460,711.25	0.00	0.00	460,711.25	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-05-0526	2024-05-13	157,248.75	157,248.75	0.00	0.00	157,248.75	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-05-0571	2024-05-17	85,521.25	85,521.25	0.00	0.00	85,521.25	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-06-0985	2024-06-28	38,088,000.00	38,088,000.00	0.00	0.00	38,088,000.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-06-0986	2024-06-28	37,488,000.00	37,488,000.00	0.00	0.00	37,488,000.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-06-0988	2024-06-28	25,376,000.00	25,376,000.00	0.00	0.00	25,376,000.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-06-0989	2024-06-28	12,488,000.00	12,488,000.00	0.00	0.00	12,488,000.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-06-0990	2024-06-28	12,688,000.00	12,688,000.00	0.00	0.00	12,688,000.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-06-0991	2024-06-28	6,502,600.00	6,502,600.00	0.00	0.00	6,502,600.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-12-2153	2024-12-03	8,188,000.00	8,188,000.00	8,188,000.00	0.00	0.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-12-2396	2024-12-26	392,400.00	392,400.00	392,400.00	0.00	0.00	0.00	0.00	0.00	
3R METAL CRAFT	06-104393-2024-12-2397	2024-12-26	784,800.00	784,800.00	784,800.00	0.00	0.00	0.00	0.00	0.00	
ACT (MACHINERIES AND METAL CRAFT) CORPORATION	06-104393-2024-01-0057	2024-01-22	287,881.80	287,881.80	0.00	0.00	0.00	287,881.80	0.00	0.00	
ACT (MACHINERIES AND METAL CRAFT) CORPORATION	06-104393-2024-06-0987	2024-06-28	97,066.20	97,066.20	0.00	0.00	97,066.20	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2024-04-0232	2024-04-03	25,080,000.00	25,080,000.00	0.00	0.00	0.00	25,080,000.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2024-04-0233	2024-04-03	27,720,000.00	27,720,000.00	0.00	0.00	0.00	27,720,000.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2024-06-0796	2024-06-20	21,489,000.00	21,489,000.00	0.00	0.00	21,489,000.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2024-06-0799	2024-06-20	59,248,000.00	59,248,000.00	0.00	0.00	59,248,000.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2024-06-0801	2024-06-20	44,089,500.00	44,089,500.00	0.00	0.00	44,089,500.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2024-06-0804	2024-06-20	42,350,000.00	42,350,000.00	0.00	0.00	42,350,000.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATON (ADAMCO)	06-104393-2024-05-0465	2024-05-08	49,242,000.00	49,242,000.00	0.00	0.00	49,242,000.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATON (ADAMCO)	06-104393-2024-06-0963	2024-06-28	24,928,000.00	24,928,000.00	0.00	0.00	24,928,000.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATON (ADAMCO)	06-104393-2024-06-0966	2024-06-28	94,754,000.00	94,754,000.00	0.00	0.00	94,754,000.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATON (ADAMCO)	06-104393-2024-06-0967	2024-06-28	93,470,400.00	93,470,400.00	0.00	0.00	93,470,400.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATON (ADAMCO)	06-104393-2024-06-0968	2024-06-28	75,295,600.00	75,295,600.00	0.00	0.00	75,295,600.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATON (ADAMCO)	06-104393-2024-06-0969	2024-06-28	74,014,500.00	74,014,500.00	0.00	0.00	74,014,500.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATON (ADAMCO)	06-104393-2024-06-0970	2024-06-28	90,895,000.00	90,895,000.00	0.00	0.00	90,895,000.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATON (ADAMCO)	06-104393-2024-06-0982	2024-06-28	74,055,500.00	74,055,500.00	0.00	0.00	74,055,500.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATON (ADAMCO)	06-104393-2024-06-0983	2024-06-28	70,052,500.00	70,052,500.00	0.00	0.00	70,052,500.00	0.00	0.00	0.00	
ADA MANUFACTURING CORPORATON (ADAMCO)	06-104393-2024-12-2148	2024-12-03	6,630,000.00	6,630,000.00	6,630,000.00	0.00	0.00	0.00	0.00	0.00	
AGRICOMP MACHINERIES AND CONSTRUCTION	06-104393-2024-01-0075	2024-01-29	71,610,000.00	71,610,000.00	0.00	0.00	0.00	71,610,000.00	0.00	0.00	
AGRICOMP MACHINERIES AND CONSTRUCTION	06-104393-2024-01-0076	2024-01-29	51,584,000.00	51,584,000.00	0.00	0.00	0.00	51,584,000.00	0.00	0.00	
AGRICOMP MACHINERIES AND CONSTRUCTION	06-104393-2024-01-0077	2024-01-29	43,320,000.00	43,320,000.00	0.00	0.00	0.00	43,320,000.00	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
AGRICOMP MACHINERIES AND CONSTRUCTION	06-104393-2024-04-0298	2024-04-12	45,136,000.00	45,136,000.00	0.00	0.00	45,136,000.00	0.00	0.00	0.00	
AGRI COMPONENT CORPORATION	06-104393-2024-06-0755	2024-06-14	38,816,000.00	38,816,000.00	0.00	0.00	38,816,000.00	0.00	0.00	0.00	
AGRICOM VISAYAS, INC.	06-104393-2024-05-0448	2024-05-07	24,220,000.00	24,220,000.00	0.00	0.00	24,220,000.00	0.00	0.00	0.00	
AGRICOM VISAYAS, INC.	06-104393-2024-06-0899	2024-06-27	15,272,000.00	15,272,000.00	0.00	0.00	15,272,000.00	0.00	0.00	0.00	
AGRICOM VISAYAS, INC.	06-104393-2024-11-2141	2024-11-28	29,410,000.00	29,410,000.00	29,410,000.00	0.00	0.00	0.00	0.00	0.00	
AIMS AGRI VENTURES, INC.	06-104393-2024-06-0770	2024-06-18	34,160,000.00	34,160,000.00	0.00	0.00	34,160,000.00	0.00	0.00	0.00	
BIOCHEM TECHNOLOGY PHIL. CORP.	06-104393-2024-05-0461	2024-05-07	35,558,903.51	35,558,903.51	0.00	0.00	35,558,903.51	0.00	0.00	0.00	
BIOCHEM TECHNOLOGY PHIL. CORP.	06-104393-2024-05-0488	2024-05-08	25,434,000.00	25,434,000.00	0.00	0.00	25,434,000.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL	06-104393-2024-07-1210	2024-07-30	19,031,760.00	19,031,760.00	0.00	19,031,760.00	0.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL	06-104393-2024-08-1300	2024-08-12	14,534,652.00	14,534,652.00	0.00	14,534,652.00	0.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL	06-104393-2024-11-2123	2024-11-26	4,730,000.00	4,730,000.00	4,730,000.00	0.00	0.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL	06-104393-2024-11-2143	2024-11-28	16,715,101.00	16,715,101.00	16,715,101.00	0.00	0.00	0.00	0.00	0.00	
BRIXTON CONSTRUCTION & INDUSTRIAL	06-104393-2024-12-2151	2024-12-03	7,944,000.00	7,944,000.00	7,944,000.00	0.00	0.00	0.00	0.00	0.00	
EQUITY MACHINERIES, INC.	06-104393-2024-01-0073	2024-01-26	249,897.00	249,897.00	0.00	0.00	0.00	249,897.00	0.00	0.00	
EQUITY MACHINERIES, INC.	06-104393-2024-01-0074	2024-01-26	460,602.90	460,602.90	0.00	0.00	0.00	460,602.90	0.00	0.00	
EQUITY MACHINERIES, INC.	06-104393-2024-05-0467	2024-05-08	193,711.50	193,711.50	0.00	0.00	193,711.50	0.00	0.00	0.00	
EQUITY MACHINERIES, INC.	06-104393-2024-12-2198	2024-12-06	7,739,910.00	7,739,910.00	7,739,910.00	0.00	0.00	0.00	0.00	0.00	
FILHOLLAND CORPORATION	06-104393-2024-06-0805	2024-06-20	45,562,000.00	45,562,000.00	0.00	0.00	45,562,000.00	0.00	0.00	0.00	
FILHOLLAND CORPORATION	06-104393-2024-06-0806	2024-06-20	34,580,000.00	34,580,000.00	0.00	0.00	34,580,000.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-01-0066	2024-01-26	718,750.00	718,750.00	0.00	0.00	0.00	718,750.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-01-0067	2024-01-26	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-01-0068	2024-01-26	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-01-0069	2024-01-26	535,500.00	535,500.00	0.00	0.00	0.00	535,500.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-01-0070	2024-01-26	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-01-0071	2024-01-26	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-01-0081	2024-01-31	30,534,750.00	30,534,750.00	0.00	0.00	0.00	30,534,750.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-05-0466	2024-05-08	55,358,671.00	55,358,671.00	0.00	0.00	55,358,671.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-05-0468	2024-05-08	55,628,671.00	55,628,671.00	0.00	0.00	55,628,671.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-05-0491	2024-05-08	43,400,000.00	43,400,000.00	0.00	0.00	43,400,000.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-05-0545	2024-01-26	47,897.85	47,897.85	0.00	0.00	0.00	47,897.85	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-06-0977	2024-06-28	55,420,000.00	55,420,000.00	0.00	0.00	55,420,000.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-06-0978	2024-06-28	62,160,000.00	62,160,000.00	0.00	0.00	62,160,000.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-06-0979	2024-06-28	60,900,000.00	60,900,000.00	0.00	0.00	60,900,000.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-06-0980	2024-06-28	89,640,000.00	89,640,000.00	0.00	0.00	89,640,000.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-06-0981	2024-06-28	64,750,000.00	64,750,000.00	0.00	0.00	64,750,000.00	0.00	0.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2024-06-0984	2024-06-28	105,280,000.00	105,280,000.00	0.00	0.00	105,280,000.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC	06-104393-2024-12-2199	2024-12-06	62,354,160.00	62,354,160.00	62,354,160.00	0.00	0.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-06-0795	2024-06-20	21,090,000.00	21,090,000.00	0.00	0.00	21,090,000.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-06-0798	2024-06-20	25,900,000.00	25,900,000.00	0.00	0.00	25,900,000.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-06-0802	2024-06-20	36,260,000.00	36,260,000.00	0.00	0.00	36,260,000.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-06-0803	2024-06-20	29,970,000.00	29,970,000.00	0.00	0.00	29,970,000.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-06-0964	2024-06-28	10,956,000.00	10,956,000.00	0.00	0.00	10,956,000.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-06-0965	2024-06-28	11,620,000.00	11,620,000.00	0.00	0.00	11,620,000.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-06-0971	2024-06-28	135,694,100.00	135,694,100.00	0.00	0.00	135,694,100.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-06-0972	2024-06-28	121,894,700.00	121,894,700.00	0.00	0.00	121,894,700.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-06-0973	2024-06-28	66,697,100.00	66,697,100.00	0.00	0.00	66,697,100.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-06-0974	2024-06-28	167,031,300.00	167,031,300.00	0.00	0.00	167,031,300.00	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
 (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
	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
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-06-0975	2024-06-28	132,473,100.00	132,473,100.00	0.00	0.00	132,473,100.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-06-0976	2024-06-28	67,892,463.75	67,892,463.75	0.00	0.00	67,892,463.75	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-12-2222	2024-12-16	22,999,000.00	22,999,000.00	22,999,000.00	0.00	0.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-12-2223	2024-12-16	11,499,500.00	11,499,500.00	11,499,500.00	0.00	0.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-12-2224	2024-12-16	22,999,000.00	22,999,000.00	22,999,000.00	0.00	0.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-12-2413	2024-12-27	23,038,800.00	23,038,800.00	23,038,800.00	0.00	0.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-12-2414	2024-12-27	32,638,300.00	32,638,300.00	32,638,300.00	0.00	0.00	0.00	0.00	0.00	
FORTUNETRACT AGRO-SALES, INC.	06-104393-2024-12-2415	2024-12-27	40,317,900.00	40,317,900.00	40,317,900.00	0.00	0.00	0.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO.,	06-104393-2024-02-0126	2024-02-27	166,097,013.00	166,097,013.00	0.00	0.00	0.00	166,097,013.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2024-01-0061	2024-01-26	164,120,000.00	164,120,000.00	0.00	0.00	0.00	164,120,000.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2024-01-0062	2024-01-26	164,120,000.00	164,120,000.00	0.00	0.00	0.00	164,120,000.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2024-05-0469	2024-05-08	55,715,671.00	55,715,671.00	0.00	0.00	55,715,671.00	0.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2024-05-0470	2024-05-08	55,365,671.00	55,365,671.00	0.00	0.00	55,365,671.00	0.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2024-05-0471	2024-05-08	55,715,671.00	55,715,671.00	0.00	0.00	55,715,671.00	0.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2024-05-0472	2024-05-08	55,715,671.00	55,715,671.00	0.00	0.00	55,715,671.00	0.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2024-05-0473	2024-05-08	55,715,671.00	55,715,671.00	0.00	0.00	55,715,671.00	0.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2024-05-0474	2024-05-08	55,715,671.00	55,715,671.00	0.00	0.00	55,715,671.00	0.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2024-05-0490	2024-05-08	55,365,671.00	55,365,671.00	0.00	0.00	55,365,671.00	0.00	0.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC. (GRAINSCO)	06-104393-2024-06-0807	2024-06-20	71,862.50	71,862.50	0.00	0.00	71,862.50	0.00	0.00	0.00	
GREEN VALLEY MACHINERIES	06-104393-2024-02-0089	2024-02-06	300,760.00	300,760.00	0.00	0.00	0.00	300,760.00	0.00	0.00	
GREEN VALLEY MACHINERIES	06-104393-2024-05-0638	2024-05-31	188,025.00	188,025.00	0.00	0.00	188,025.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2024-06-0797	2024-06-20	26,710,500.00	26,710,500.00	0.00	0.00	26,710,500.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2024-06-0800	2024-06-20	25,968,500.00	25,968,500.00	0.00	0.00	25,968,500.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2024-06-0900	2024-06-27	160,999,000.00	160,999,000.00	0.00	0.00	160,999,000.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2024-06-0901	2024-06-27	135,699,000.00	135,699,000.00	0.00	0.00	135,699,000.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2024-12-2152	2024-12-03	60,625,100.00	60,625,100.00	60,625,100.00	0.00	0.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2024-12-2276	2024-12-17	32,199,799.94	32,199,799.94	32,199,799.94	0.00	0.00	0.00	0.00	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2024-12-2277	2024-12-17	25,299,813.55	25,299,813.55	25,299,813.55	0.00	0.00	0.00	0.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2024-08-1317	2024-08-13	26,620,000.00	26,620,000.00	0.00	26,620,000.00	0.00	0.00	0.00	0.00	
MARIÑAS TECHNOLOGIES INC.	06-104393-2024-09-1513	2024-09-16	24,960,000.00	24,960,000.00	0.00	24,960,000.00	0.00	0.00	0.00	0.00	
MARIÑAS TECHNOLOGIES INC.	06-104393-2024-09-1514	2024-09-16	37,440,000.00	37,440,000.00	0.00	37,440,000.00	0.00	0.00	0.00	0.00	
MECHAPHIL CORPORATION	06-104393-2024-01-0084	2024-01-31	166,056,013.00	166,056,013.00	0.00	0.00	0.00	166,056,013.00	0.00	0.00	
MECHAPHIL CORPORATION	06-104393-2024-05-0449	2024-05-07	55,338,671.00	55,338,671.00	0.00	0.00	55,338,671.00	0.00	0.00	0.00	
NORTHERN ASIA SALES CORPORATION	06-104393-2024-08-1337	2024-08-15	96,250.00	96,250.00	0.00	96,250.00	0.00	0.00	0.00	0.00	
P.I. FARM PRODUCTS, INC.	06-104393-2024-10-1728	2024-10-08	7,590,016.00	7,590,016.00	7,590,016.00	0.00	0.00	0.00	0.00	0.00	
SUKI TRADING CORPORATION	06-104393-2024-05-0520	2024-05-13	86,240,000.00	86,240,000.00	0.00	0.00	86,240,000.00	0.00	0.00	0.00	
SUKI TRADING CORPORATION	06-104393-2024-05-0521	2024-05-13	79,500,000.00	79,500,000.00	0.00	0.00	79,500,000.00	0.00	0.00	0.00	
SUKI TRADING CORPORATION	06-104393-2024-05-0522	2024-05-13	32,640,000.00	32,640,000.00	0.00	0.00	32,640,000.00	0.00	0.00	0.00	
SUKI TRADING CORPORATION	06-104393-2024-12-2154	2024-12-04	30,800,000.00	30,800,000.00	30,800,000.00	0.00	0.00	0.00	0.00	0.00	
SUKI TRADING CORPORATION	06-104393-2024-12-2155	2024-12-04	27,900,000.00	27,900,000.00	27,900,000.00	0.00	0.00	0.00	0.00	0.00	
SUPER TRADE MACHINERY GLOBAL, INC.	06-104393-2024-01-0082	2024-01-31	196,913.75	196,913.75	0.00	0.00	0.00	196,913.75	0.00	0.00	
SUPER TRADE MACHINERY GLOBAL, INC.	06-104393-2024-01-0083	2024-01-31	134,442.75	134,442.75	0.00	0.00	0.00	134,442.75	0.00	0.00	
SUPER TRADE MACHINERY GLOBAL, INC.	06-104393-2024-05-0463	2024-05-08	259,090.65	259,090.65	0.00	0.00	259,090.65	0.00	0.00	0.00	
SUPER TRADE MACHINERY GLOBAL, INC.	06-104393-2024-05-0464	2024-05-08	10,335,325.00	10,335,325.00	0.00	0.00	10,335,325.00	0.00	0.00	0.00	
SUPER TRADE MACHINERY GLOBAL, INC.	06-104393-2024-06-0754	2024-06-14	36,111.00	36,111.00	0.00	0.00	36,111.00	0.00	0.00	0.00	

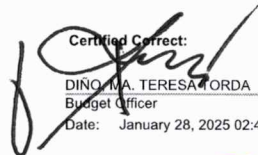
Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 011 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
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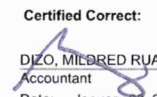
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SUPER TRADE MACHINERY GLOBAL, INC.	06-104393-2024-12-2416	2024-12-27	4,318,750.00	4,318,750.00	4,318,750.00	0.00	0.00	0.00	0.00	0.00	
TARLAC ROBERT "G" MOTORS TRADING	06-104393-2024-02-0116	2024-02-21	4,287.50	4,287.50	0.00	0.00	0.00	4,287.50	0.00	0.00	
THE CROP MASTER ENTERPRISES	06-104393-2024-06-0756	2024-06-14	64,181,962.00	64,181,962.00	0.00	0.00	64,181,962.00	0.00	0.00	0.00	
THE CROP MASTER ENTERPRISES	06-104393-2024-06-0757	2024-06-14	677,049.45	677,049.45	0.00	0.00	677,049.45	0.00	0.00	0.00	
THE CROP MASTER ENTERPRISES	06-104393-2024-06-0931	2024-06-28	21,976,944.00	21,976,944.00	0.00	0.00	21,976,944.00	0.00	0.00	0.00	
THE CROP MASTER ENTERPRISES	06-104393-2024-11-2140	2024-11-28	107,393,300.00	107,393,300.00	107,393,300.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,434,804,746.88	5,434,804,746.88	595,655,491.87	123,061,916.37	3,759,274,409.30	956,812,929.34	0.00	0.00	
A.2 Prior Years' Appropriations			1,602,867,565.16	1,602,867,565.16	0.00	0.00	0.00	0.00	1,602,867,565.16	0.00	
Maintenance and Other Operating Expenses			224,549.22	224,549.22	0.00	0.00	0.00	0.00	224,549.22	0.00	
ABISHA DIMERCI TRANSPORT SERVICES	02-104393-2023-05-0435	2023-05-02	116,500.00	116,500.00	0.00	0.00	0.00	0.00	116,500.00	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	0.00	29,408.03	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	0.00	0.00	12,944.00	0.00	
BASINGA, LENARD T.	02-104393-2023-12-1895	2023-12-04	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	0.00	1,200.00	0.00	
CASTRO, PILAR ELIZA PHYLLIS C.	02-104393-2023-12-2171	2023-12-29	4,658.00	4,658.00	0.00	0.00	0.00	0.00	4,658.00	0.00	
DELA CRUZ, LITO B.	02-104393-2023-04-0421	2023-04-28	660.70	660.70	0.00	0.00	0.00	0.00	660.70	0.00	
DELA CRUZ, LITO B.	02-104393-2023-06-0673	2023-06-13	660.70	660.70	0.00	0.00	0.00	0.00	660.70	0.00	
HIPOLITO, ALDRIN V.	02-104393-2023-12-2169	2023-12-29	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	
MATIC, WELLA ROSE G.	02-104393-2023-06-0668	2023-06-13	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
RELOS, ALYWYN RUSSEL R.	02-104393-2023-07-0920	2023-07-11	23,453.48	23,453.48	0.00	0.00	0.00	0.00	23,453.48	0.00	
SALMOS, RENIEL S.	02-104393-2023-07-0901	2023-07-06	22,264.31	22,264.31	0.00	0.00	0.00	0.00	22,264.31	0.00	
SINGIT, ELLAINE DG.	02-104393-2023-07-1045	2023-07-26	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
Capital Outlays			1,602,643,015.94	1,602,643,015.94	0.00	0.00	0.00	0.00	1,602,643,015.94	0.00	
3R METAL CRAFT	06-104393-2023-07-0944	2023-07-13	55,500,000.00	55,500,000.00	0.00	0.00	0.00	0.00	55,500,000.00	0.00	
3R METAL CRAFT	06-104393-2023-07-0946	2023-07-13	77,350,000.00	77,350,000.00	0.00	0.00	0.00	0.00	77,350,000.00	0.00	
3R METAL CRAFT	06-104393-2023-07-0947	2023-07-13	11,050,000.00	11,050,000.00	0.00	0.00	0.00	0.00	11,050,000.00	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	0.00	0.00	38,974,000.00	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	0.00	0.00	60,002,000.00	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	0.00	0.00	40,432,000.00	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	0.00	0.00	5,800,000.00	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	0.00	0.00	3,450,000.00	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	0.00	0.00	3,510,000.00	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	0.00	0.00	4,680,000.00	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	0.00	0.00	3,450,000.00	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	0.00	0.00	5,750,000.00	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	0.00	0.00	5,750,000.00	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	0.00	0.00	7,020,000.00	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	0.00	0.00	5,800,000.00	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	0.00	0.00	6,900,000.00	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	0.00	0.00	5,800,000.00	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	0.00	0.00	5,850,000.00	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	0.00	0.00	5,800,000.00	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	0.00	0.00	3,480,000.00	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	0.00	0.00	3,480,000.00	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	0.00	0.00	2,805,000.00	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	0.00	0.00	3,740,000.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-09-1513	2023-09-29	7,080,000.00	7,080,000.00	0.00	0.00	0.00	0.00	7,080,000.00	0.00	

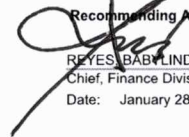
Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 05 011 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

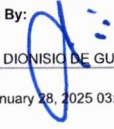
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	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
ADA MANUFACTURING CORPORATION	06-104393-2023-09-1514	2023-09-29	5,900,000.00	5,900,000.00	0.00	0.00	0.00	0.00	5,900,000.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-09-1515	2023-09-29	4,712,000.00	4,712,000.00	0.00	0.00	0.00	0.00	4,712,000.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-09-1516	2023-09-29	8,260,000.00	8,260,000.00	0.00	0.00	0.00	0.00	8,260,000.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-09-1517	2023-09-29	3,534,000.00	3,534,000.00	0.00	0.00	0.00	0.00	3,534,000.00	0.00	
ADA MANUFACTURING CORPORATION	06-104393-2023-09-1518	2023-09-29	8,260,000.00	8,260,000.00	0.00	0.00	0.00	0.00	8,260,000.00	0.00	
AGRICOMP MACHINERIES AND	06-104393-2023-09-1520	2023-09-29	41,720,000.00	41,720,000.00	0.00	0.00	0.00	0.00	41,720,000.00	0.00	
AGRICOMP MACHINERIES AND	06-104393-2023-09-1521	2023-09-29	34,100,000.00	34,100,000.00	0.00	0.00	0.00	0.00	34,100,000.00	0.00	
AGRICOMP MACHINERIES AND	06-104393-2023-09-1524	2023-09-29	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	
AGRICOMP MACHINERIES AND CONSTRUCTION	06-104393-2023-12-1953	2023-12-18	71,129,600.00	71,129,600.00	0.00	0.00	0.00	0.00	71,129,600.00	0.00	
AGRICOMP MACHINERIES AND CONSTRUCTION	06-104393-2023-12-1954	2023-12-18	22,788,000.00	22,788,000.00	0.00	0.00	0.00	0.00	22,788,000.00	0.00	
AGRI COMPONENT CORPORATION	06-104393-2023-07-0927	2023-07-11	32,835,000.00	32,835,000.00	0.00	0.00	0.00	0.00	32,835,000.00	0.00	
AGRI COMPONENT CORPORATION	06-104393-2023-07-0928	2023-07-11	76,615,000.00	76,615,000.00	0.00	0.00	0.00	0.00	76,615,000.00	0.00	
AGRI COMPONENT CORPORATION	06-104393-2023-07-0945	2023-07-13	55,500,000.00	55,500,000.00	0.00	0.00	0.00	0.00	55,500,000.00	0.00	
AIMS AGRI VENTURES, INC.	06-104393-2023-09-1506	2023-09-29	3,570,000.00	3,570,000.00	0.00	0.00	0.00	0.00	3,570,000.00	0.00	
AIMS AGRI VENTURES, INC.	06-104393-2023-09-1507	2023-09-29	7,110,000.00	7,110,000.00	0.00	0.00	0.00	0.00	7,110,000.00	0.00	
AIMS AGRI VENTURES, INC.	06-104393-2023-09-1508	2023-09-29	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	
AIMS AGRI VENTURES, INC.	06-104393-2023-09-1512	2023-09-29	10,530,000.00	10,530,000.00	0.00	0.00	0.00	0.00	10,530,000.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2023-11-1748	2023-11-14	109,200,000.00	109,200,000.00	0.00	0.00	0.00	0.00	109,200,000.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2023-11-1749	2023-11-14	54,375,000.00	54,375,000.00	0.00	0.00	0.00	0.00	54,375,000.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2023-12-2041	2023-12-22	109,220,000.00	109,220,000.00	0.00	0.00	0.00	0.00	109,220,000.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2023-12-2042	2023-12-22	44,886,150.00	44,886,150.00	0.00	0.00	0.00	0.00	44,886,150.00	0.00	
FORD TRACTOR PHILIPPINES, INC.	06-104393-2023-12-2044	2023-12-22	26,098,800.00	26,098,800.00	0.00	0.00	0.00	0.00	26,098,800.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO.,	06-104393-2023-09-1509	2023-09-29	109,410,000.00	109,410,000.00	0.00	0.00	0.00	0.00	109,410,000.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO.,	06-104393-2023-09-1510	2023-09-29	109,410,000.00	109,410,000.00	0.00	0.00	0.00	0.00	109,410,000.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO.,	06-104393-2023-09-1511	2023-09-29	54,700,000.00	54,700,000.00	0.00	0.00	0.00	0.00	54,700,000.00	0.00	
GRAINS INNOVATION & SOLUTIONS CO., INC.	06-104393-2023-12-2039	2023-12-22	109,413,333.34	109,413,333.34	0.00	0.00	0.00	0.00	109,413,333.34	0.00	
LEADS AGRICULTURAL PRODUCTS CORPORATION	06-104393-2023-11-1772	2023-11-15	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	
LEADSTECH CORPORATION	06-104393-2023-07-0897	2023-07-06	27,484,593.75	27,484,593.75	0.00	0.00	0.00	0.00	27,484,593.75	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-06-0740	2023-06-23	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-06-0741	2023-06-23	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-09-1499	2023-09-29	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-09-1500	2023-09-29	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-09-1501	2023-09-29	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-09-1502	2023-09-29	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-10-1669	2023-10-31	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-10-1670	2023-10-31	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	
MARIÑAS TECHNOLOGIES, INC.	06-104393-2023-10-1671	2023-10-31	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
SUKI TRADING CORPORATION	06-104393-2023-06-0708	2023-06-19	10,593.60	10,593.60	0.00	0.00	0.00	0.00	10,593.60	0.00	
SUKI TRADING CORPORATION	06-104393-2023-06-0709	2023-06-19	7,945.20	7,945.20	0.00	0.00	0.00	0.00	7,945.20	0.00	
SUKI TRADING CORPORATION	06-104393-2023-12-1955	2023-12-18	34,800,000.00	34,800,000.00	0.00	0.00	0.00	0.00	34,800,000.00	0.00	
SUKI TRADING CORPORATION	06-104393-2023-12-1957	2023-12-18	35,574,000.00	35,574,000.00	0.00	0.00	0.00	0.00	35,574,000.00	0.00	
Sub-total			1,602,867,565.16	1,602,867,565.16	0.00	0.00	0.00	0.00	1,602,867,565.16	0.00	
Total			7,037,672,312.04	7,037,672,312.04	595,655,491.87	123,061,916.37	3,759,274,409.30	956,812,929.34	1,602,867,565.16	0.00	
GRAND TOTAL			7,037,672,312.04	7,037,672,312.04	595,655,491.87	123,061,916.37	3,759,274,409.30	956,812,929.34	1,602,867,565.16	0.00	
Total Current Year Appropriations			5,434,804,746.88	5,434,804,746.88	595,655,491.87	123,061,916.37	3,759,274,409.30	956,812,929.34	0.00	0.00	
Total Prior Years' Appropriations			1,602,867,565.16	1,602,867,565.16	0.00	0.00	0.00	0.00	1,602,867,565.16	0.00	


Certified Correct:
DIÑO, MA. TERESA TORDA
Budget Officer
Date: January 28, 2025 02:47 PM


Certified Correct:

DIZO, MILDRED RUANTO
Accountant
Date: January 28, 2025 02:47 PM
 

Recommending Approval By:

REYES BABYLINDA OLPINDO
Chief, Finance Division
Date: January 28, 2025 02:51 PM


Approved By:

ALVINDIA, DIONISIO DE GUZMAN PH.D.
Director IV
Date: January 28, 2025 03:06 PM