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

Department: Department of Agriculture (DA)
Agency: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: < not applicable >
Organization Code (UACS) : 05 011 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
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)*			31,789,010.74	31,789,010.74	28,379,193.18	1,836,251.92	422,763.19	1,150,802.45	0.00	0.00	
A.1 Current Year's Appropriations			31,789,010.74	31,789,010.74	28,379,193.18	1,836,251.92	422,763.19	1,150,802.45	0.00	0.00	
URDUJA SECURITY SERVICES, INC.	209-01101101-19-01-0296	2019-01-28	26,943.96	26,943.96	0.00	0.00	0.00	26,943.96	0.00	0.00	
MALACHI REFRIGERATION &	209-01101101-19-03-1152	2019-03-18	194,850.00	194,850.00	0.00	0.00	0.00	194,850.00	0.00	0.00	
GLOBAL CARS PHILIPPINES, INC.	209-01101101-19-04-1917	2019-04-11	5,628.37	5,628.37	0.00	0.00	5,628.37	0.00	0.00	0.00	
WIZ HOME DEPOT	209-01101101-19-05-2667	2019-05-28	23,910.00	23,910.00	0.00	0.00	23,910.00	0.00	0.00	0.00	
COMGLASCO AGUILA GLASS CORP.	209-01101101-19-06-3115	2019-06-18	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	
CANCU ENTERPRISES AND GENERAL	209-01101101-19-07-3866	2019-07-03	91,665.13	91,665.13	0.00	0.00	91,665.13	0.00	0.00	0.00	
GOLD PAGE PRINTING SERVICES	209-01101101-19-07-4221	2019-07-18	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	209-01101101-19-07-4458	2019-07-31	5,220.00	5,220.00	0.00	5,220.00	0.00	0.00	0.00	0.00	
JAVA PRESS	209-01101101-19-08-4891	2019-08-29	208,500.00	208,500.00	0.00	208,500.00	0.00	0.00	0.00	0.00	
VILLACORTE, ROSELYN B.	209-01101101-19-09-5229	2019-09-17	39,750.00	39,750.00	0.00	39,750.00	0.00	0.00	0.00	0.00	
REDFLAME ENTERPRISES	209-01101101-19-10-5767	2019-10-11	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
DUCA, RHENALYN F.	209-01101101-19-10-6113	2019-10-28	12,359.64	12,359.64	12,359.64	0.00	0.00	0.00	0.00	0.00	
THEO-PAM TRAIDING CORP.	209-01101101-19-11-6779	2019-11-26	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	
JBDC OCCUPATIONAL HEALTH, SAFETY AND	209-01101101-19-12-7005	2019-12-04	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	
BPRE EMPLOYEES ASSOCIATION	209-01101101-19-12-7361	2019-12-17	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
AMTEC-UPLB	209-01101101-19-12-7552	2019-12-20	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
DAVALOS, ISIS D.	209-01101101-19-12-7626	2019-12-23	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ANTOLIN, MA. CECILIA R.	209-01101101-19-12-7687	2019-12-23	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
ONTONG, RISSA B.	209-01101101-19-12-7738	2019-12-23	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
BRIONES, DANILO A.	209-01101101-19-12-7771	2019-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA NUEVA ECIJA, INC.	209-01101101-19-12-7785	2019-12-26	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	

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

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BAN BEE COMMERCIAL CO, INC.	209-01101101-19-05-2736	2019-05-29	35,320.00	35,320.00	0.00	0.00	35,320.00	0.00	0.00	0.00	
KARL GELSON INDUSTRIAL SALES CORP.	209-01101101-19-06-3123	2019-06-18	31,172.00	31,172.00	0.00	0.00	31,172.00	0.00	0.00	0.00	
E. CABANES OFFICE EQUIPMENT & SUPPLIES	209-01101101-19-07-3863	2019-07-03	13,200.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	
RADJAIE, TAREEQ YAHYA TIMHAR A.	209-01101101-19-07-4224	2019-07-19	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
ALEXAN COMMERCIAL	209-01101101-19-07-4460	2019-07-31	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
JIMBO'S CATERING SERVICES	209-01101101-19-08-9498	2019-09-03	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	
DESIGN 360 ENGINEERING AND ADVERTISING	209-01101101-19-09-5484	2019-09-27	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	
LIFELINE DIAGNOSTIC SUPPLIES, INC.	209-01101101-19-10-5918	2019-10-17	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00	
T & T HOME IMPROVEMENT CENTER	209-01101101-19-11-6339	2019-11-06	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
SANLY RODCEL ELECTRICAL INC.	209-01101101-19-11-6786	2019-11-26	11,046.00	11,046.00	11,046.00	0.00	0.00	0.00	0.00	0.00	
COMPUTRENDS SYSTEMS TECHNOLOGY INC.	209-01101101-19-12-7025	2019-12-04	127,500.00	127,500.00	127,500.00	0.00	0.00	0.00	0.00	0.00	
LA FOODHOUSE	209-01101101-19-12-7440	2019-12-19	28,950.00	28,950.00	28,950.00	0.00	0.00	0.00	0.00	0.00	
DUCA, RHENALYN F.	209-01101101-19-12-7564	2019-12-20	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
JOANNALIE DE GUZMAN	209-01101101-19-12-7627	2019-12-23	19,540.00	19,540.00	19,540.00	0.00	0.00	0.00	0.00	0.00	
JULAIN, DON DAVID T.	209-01101101-19-12-7689	2019-12-23	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
MARTINEZ, ROMUALDO C.	209-01101101-19-12-7744	2019-12-23	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
LUCENA, RAYMUND U.	209-01101101-19-12-7774	2019-12-26	3,760.00	3,760.00	3,760.00	0.00	0.00	0.00	0.00	0.00	
JIMBO'S CATERING SERVICES	209-01101101-19-12-7787	2019-12-26	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	
JOAQUIN, ARLENE C.	209-01101101-19-12-7797	2019-12-26	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL AND TOURS SERVICES	209-01101101-19-12-7856	2019-12-26	39,746.72	39,746.72	39,746.72	0.00	0.00	0.00	0.00	0.00	
ARENO, ROMAR A.	209-01101101-19-12-7891	2019-12-26	5,080.00	5,080.00	5,080.00	0.00	0.00	0.00	0.00	0.00	
MATTERHORN MOTOR INC.	209-01101101-19-12-7909	2019-12-26	21,279.69	21,279.69	21,279.69	0.00	0.00	0.00	0.00	0.00	
ROLL MASTER MACHINERY & IND. SERVICES	209-01101101-19-12-7937	2019-12-26	14,950.00	14,950.00	14,950.00	0.00	0.00	0.00	0.00	0.00	
LIGISAN, EDGARDO S.	209-01101101-19-12-8077	2019-12-27	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
MIRANDA, DOMINGO R.	209-01101101-19-12-7962	2019-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
TOLENTINO, GENARO M.	209-01101101-19-12-7993	2019-12-27	996.00	996.00	996.00	0.00	0.00	0.00	0.00	0.00	
TERALDICO, MERLINDA DG.	209-01101101-19-12-8001	2019-12-27	1,000.00	1,000.00	1,000.00	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
COMPUCARE CENTER	209-01101101-19-12-8009	2019-12-27	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	209-01101101-19-12-8019	2019-12-27	1,789.55	1,789.55	1,789.55	0.00	0.00	0.00	0.00	0.00	
TOMAS, ZYLAH MAE M.	209-01101101-19-12-8028	2019-12-27	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00	
GRAGASIN, MICHAEL A.	209-01101101-19-12-8036	2019-12-27	2,761.00	2,761.00	2,761.00	0.00	0.00	0.00	0.00	0.00	
HIPOLITO, ALDRIN V.	209-01101101-19-12-8044	2019-12-27	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
BIDON, JOHN JOHN M.	209-01101101-19-12-8060	2019-12-27	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
BURAGA, MONETTE	209-01101101-19-12-8069	2019-12-27	5,069.52	5,069.52	5,069.52	0.00	0.00	0.00	0.00	0.00	
LUCIANO, VICENTE JR. M.	209-01101101-19-12-8079	2019-12-27	3,719.00	3,719.00	3,719.00	0.00	0.00	0.00	0.00	0.00	
VEREÑA, RODERIC O.	209-01101101-19-12-8088	2019-12-27	5,469.41	5,469.41	5,469.41	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	209-01101101-19-12-8113	2019-12-27	599.00	599.00	599.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	109-01101101-19-12-7757	2019-12-23	563,020.40	563,020.40	563,020.40	0.00	0.00	0.00	0.00	0.00	
ENGR. LEONIDO DL. DE GUZMAN JR.	309-01101101-19-09-0077	2019-09-30	248,662.97	248,662.97	0.00	248,662.97	0.00	0.00	0.00	0.00	
ADROIT CONSTRUCTION AERAKA	309-01101101-19-12-7080	2019-12-06	20,047,757.13	20,047,757.13	20,047,757.13	0.00	0.00	0.00	0.00	0.00	
OS1 SOLUTIONS, INC.	309-01101101-19-09-0074	2019-09-30	161,000.00	161,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00	
MAHARLIKA MEDICAL SUPPLY	209-01101101-19-11-6330	2019-11-06	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
KARL GELSON INDUSTRIAL SALES CORP.	209-01101101-19-01-0064	2019-01-17	10,080.00	10,080.00	0.00	0.00	0.00	10,080.00	0.00	0.00	
SOUTH STAR DRUG, INC.	209-01101101-19-02-0523	2019-02-12	530.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	
GOLD PAGE PRINTING SERVICES	209-01101101-19-04-1817	2019-04-04	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	
SOUTH STAR DRUG, INC.	209-01101101-19-04-2107	2019-04-24	599.00	599.00	0.00	0.00	599.00	0.00	0.00	0.00	
WIZ HOME DEPOT	209-01101101-19-05-2737	2019-05-30	558.00	558.00	0.00	0.00	558.00	0.00	0.00	0.00	
HEBBORN ANALYTICS INC.	209-01101101-19-06-3145	2019-06-18	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	
NEURONMEK CORP.	209-01101101-19-07-4007	2019-07-10	335,000.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	
ECL INTERGROUP INC.	209-01101101-19-07-4230	2019-07-19	5,670.00	5,670.00	0.00	5,670.00	0.00	0.00	0.00	0.00	
LUCKY CIRCLE GENERAL MERCHANDISE	209-01101101-19-08-4483	2019-08-01	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00	
DOMINGO AT LITRATO AT BIDYO	209-01101101-19-09-5090	2019-09-09	49,449.00	49,449.00	0.00	49,449.00	0.00	0.00	0.00	0.00	
ACE HARDWARE PHILS., INC.	209-01101101-19-09-5537	2019-09-30	11,098.50	11,098.50	0.00	11,098.50	0.00	0.00	0.00	0.00	
TNC EVERLIGHT PHILIPPINES, INC.	209-01101101-19-10-5995	2019-10-22	6,660.00	6,660.00	6,660.00	0.00	0.00	0.00	0.00	0.00	

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	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
LAMSON, JUEN CHRISTIAN A.	209-01101101-19-11-6456	2019-11-13	3,057.78	3,057.78	3,057.78	0.00	0.00	0.00	0.00	0.00	
SGS PHILIPPINES, INC.	209-01101101-19-11-6880	2019-11-28	22,937.60	22,937.60	22,937.60	0.00	0.00	0.00	0.00	0.00	
LYS HARDWARE & INDUSTRIAL SALES INC.	209-01101101-19-12-7042	2019-12-05	32,200.00	32,200.00	32,200.00	0.00	0.00	0.00	0.00	0.00	
MATTERHORN MOTOR INC.	209-01101101-19-12-7457	2019-12-19	32,393.59	32,393.59	32,393.59	0.00	0.00	0.00	0.00	0.00	
ACE ELEC-TECH CENTER	209-01101101-19-12-7573	2019-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
APAGA, ARNEL RAMIR M.	209-01101101-19-12-7640	2019-12-23	9,403.00	9,403.00	9,403.00	0.00	0.00	0.00	0.00	0.00	
CUARESMA, ANALYN R.	209-01101101-19-12-7695	2019-12-23	19,550.00	19,550.00	19,550.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO, SERGIO R.	209-01101101-19-12-7746	2019-12-23	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
LUCENA, RAYMUND U.	209-01101101-19-12-7775	2019-12-26	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
TAN, CECILIO B.	209-01101101-19-12-7789	2019-12-26	407.00	407.00	407.00	0.00	0.00	0.00	0.00	0.00	
TAN, CECILIO B.	209-01101101-19-12-7798	2019-12-26	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL AND TOURS SERVICES	209-01101101-19-12-7858	2019-12-26	27,506.08	27,506.08	27,506.08	0.00	0.00	0.00	0.00	0.00	
ARENO, ROMAR A.	209-01101101-19-12-7892	2019-12-26	3,620.00	3,620.00	3,620.00	0.00	0.00	0.00	0.00	0.00	
DALMAN, ART M.	209-01101101-19-12-7910	2019-12-26	8,698.00	8,698.00	8,698.00	0.00	0.00	0.00	0.00	0.00	
ADARNA, RAY N.	209-01101101-19-12-7939	2019-12-26	6,884.00	6,884.00	6,884.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-01101101-19-12-7951	2019-12-27	12,268.02	12,268.02	12,268.02	0.00	0.00	0.00	0.00	0.00	
HERMOSO, REMELLIE M.	209-01101101-19-12-7963	2019-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL AND TOURS SERVICES	209-01101101-19-12-7994	2019-12-27	11,568.20	11,568.20	11,568.20	0.00	0.00	0.00	0.00	0.00	
GOMEZ, FRANKLIN D.	209-01101101-19-12-8002	2019-12-27	3,710.00	3,710.00	3,710.00	0.00	0.00	0.00	0.00	0.00	
PARICA, RHOWEEN R.	209-01101101-19-12-8010	2019-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS, INC.	209-01101101-19-12-8020	2019-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
SEBASTIAN, KRISTINA LUZ B.	209-01101101-19-12-8029	2019-12-27	4,720.00	4,720.00	4,720.00	0.00	0.00	0.00	0.00	0.00	
MARTINEZ, ROMUALDO C.	209-01101101-19-12-8037	2019-12-27	3,760.00	3,760.00	3,760.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL & TOURS SERVICES	209-01101101-19-12-8045	2019-12-27	25,066.28	25,066.28	25,066.28	0.00	0.00	0.00	0.00	0.00	
ALTAMERA, MA. RESURRECCION L.	209-01101101-19-12-8061	2019-12-27	4,513.00	4,513.00	4,513.00	0.00	0.00	0.00	0.00	0.00	
TABIOS, CHERRIE REINE	209-01101101-19-12-8070	2019-12-27	3,168.45	3,168.45	3,168.45	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL AND TOURS SERVICES	209-01101101-19-12-8080	2019-12-27	20,511.00	20,511.00	20,511.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ABELLA, GELLA PATRIA L.	209-01101101-19-12-8095	2019-12-27	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	209-01101101-19-12-8114	2019-12-27	740.51	740.51	740.51	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	109-01101101-19-12-7854	2019-12-26	68,473.62	68,473.62	68,473.62	0.00	0.00	0.00	0.00	0.00	
MEGA MASTERLINK FABRICATOR ELECTRICAL	309-01101101-19-10-5949	2019-10-21	448,750.00	448,750.00	448,750.00	0.00	0.00	0.00	0.00	0.00	
S1 TECHNOLOGIES, INC.	309-01101101-19-12-7139	2019-12-10	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00	0.00	
KARL GELSON INDUSTRIAL SALES CORP.	209-01101101-19-01-0061	2019-01-16	968.00	968.00	0.00	0.00	0.00	968.00	0.00	0.00	
ACE HARDWARE PHIL.,INC	209-01101101-19-02-0463	2019-02-07	1,898.75	1,898.75	0.00	0.00	0.00	1,898.75	0.00	0.00	
HARNWELL CHEMICALS CORPORATION	209-01101101-19-01-0088	2019-01-18	2,720.00	2,720.00	0.00	0.00	0.00	2,720.00	0.00	0.00	
ATR TRADING SYSTEM	209-01101101-19-02-0642	2019-02-15	2,220.00	2,220.00	0.00	0.00	0.00	2,220.00	0.00	0.00	
SOUTH STAR DRUG, INC.	209-01101101-19-04-1839	2019-04-04	81.12	81.12	0.00	0.00	0.00	81.12	0.00	0.00	
SPRING BULLBAR & CAR ACCESSORIES	209-01101101-19-04-2117	2019-04-25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
WIZ HOME DEPOT	209-01101101-19-06-2861	2019-06-06	4,590.00	4,590.00	0.00	0.00	4,590.00	0.00	0.00	0.00	
E. CABANES OFFICE EQUIPMENT & SUPPLIES	209-01101101-19-06-3333	2019-06-20	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	
ALL HOME CORP.	209-01101101-19-07-4017	2019-07-11	3,038.00	3,038.00	0.00	3,038.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	209-01101101-19-07-3500	2019-07-24	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
R-KIN ENT.	209-01101101-19-08-4524	2019-08-05	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	
GOLD PAGE PRINTING SERVICES	209-01101101-19-09-5091	2019-09-09	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATION, INC.	209-01101101-19-09-5616	2019-09-30	37,856.00	37,856.00	0.00	37,856.00	0.00	0.00	0.00	0.00	
COMPUCARE CENTER	209-01101101-19-10-5997	2019-10-22	5,195.00	5,195.00	5,195.00	0.00	0.00	0.00	0.00	0.00	
NEW TRIPLE-S	209-01101101-19-11-6518	2019-11-13	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
INTERTEK TESTING SERVICES PHILIPPINES	209-01101101-19-11-6881	2019-11-28	11,289.60	11,289.60	11,289.60	0.00	0.00	0.00	0.00	0.00	
NEURONMEK CORP.	209-01101101-19-12-7071	2019-12-05	54,500.00	54,500.00	54,500.00	0.00	0.00	0.00	0.00	0.00	
MAYAPYAP TRANSPORT SERVICES	209-01101101-19-12-7479	2019-12-19	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
SENSING TECHNOLOGY CORP.	209-01101101-19-12-7578	2019-12-20	21,280.00	21,280.00	21,280.00	0.00	0.00	0.00	0.00	0.00	
TNC EVERLIGHT PHILIPPINES, INC.	209-01101101-19-12-7659	2019-12-23	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
PUNZALAN, ROMEO J.	209-01101101-19-12-7696	2019-12-23	6,862.00	6,862.00	6,862.00	0.00	0.00	0.00	0.00	0.00	
ALFUENTE, ANTHONY M.	209-01101101-19-12-7754	2019-12-23	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GRANADOZIN, JUNE B.	209-01101101-19-12-7777	2019-12-26	1,922.00	1,922.00	1,922.00	0.00	0.00	0.00	0.00	0.00	
MARTINEZ, NELSON M.	209-01101101-19-12-7789	2019-12-26	1,957.00	1,957.00	1,957.00	0.00	0.00	0.00	0.00	0.00	
MAGARARU, BEZT GEE S.	209-01101101-19-12-7811	2019-12-26	7,403.00	7,403.00	7,403.00	0.00	0.00	0.00	0.00	0.00	
LA JOY'S FLOWER SHOP	209-01101101-19-12-7859	2019-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DE VERA, ANNA MARGARITA G.	209-01101101-19-12-7894	2019-12-26	31,380.00	31,380.00	31,380.00	0.00	0.00	0.00	0.00	0.00	
LABITAD, EARL RAFAEL P.	209-01101101-19-12-7911	2019-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-01101101-19-12-7941	2019-12-26	508.43	508.43	508.43	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-01101101-19-12-7952	2019-12-27	7,672.60	7,672.60	7,672.60	0.00	0.00	0.00	0.00	0.00	
JALLORINA, BALDWIN G.	209-01101101-19-12-7978	2019-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL AND TOURS SERVICES	209-01101101-19-12-7995	2019-12-27	20,802.00	20,802.00	20,802.00	0.00	0.00	0.00	0.00	0.00	
PALOMA, JINGLE T.	209-01101101-19-12-8003	2019-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
THE VALUE SYSTEMS PHILS INC.	209-01101101-19-12-8012	2019-12-27	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	
GONZALES, LOUIE A.	209-01101101-19-12-8022	2019-12-27	4,720.00	4,720.00	4,720.00	0.00	0.00	0.00	0.00	0.00	
DELIZO, GLADYS D.	209-01101101-19-12-8030	2019-12-27	4,720.00	4,720.00	4,720.00	0.00	0.00	0.00	0.00	0.00	
BADUA, ALDRIN E.	209-01101101-19-12-8038	2019-12-27	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
CASTRO, PILAR ELIZA PHYLLIS C.	209-01101101-19-12-8046	2019-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
BANTON, EDLIN KATE P.	209-01101101-19-12-8062	2019-12-27	6,660.00	6,660.00	6,660.00	0.00	0.00	0.00	0.00	0.00	
GAMALOG, DANILO M.	209-01101101-19-12-8072	2019-12-27	18,890.81	18,890.81	18,890.81	0.00	0.00	0.00	0.00	0.00	
DURIAS, DIMPLE A.	209-01101101-19-12-8081	2019-12-27	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	
MANGOBA, MARK ANTHONY A.	209-01101101-19-12-8096	2019-12-27	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-01101101-19-12-8118	2019-12-27	3,046.13	3,046.13	3,046.13	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	109-01101101-19-12-8123	2019-12-27	137,677.56	137,677.56	137,677.56	0.00	0.00	0.00	0.00	0.00	
TRADE VENTURE INTERNATIONAL	309-01101101-19-10-5951	2019-10-21	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
BALUBAG SASH AND FURNITURE	309-01101101-19-12-7196	2019-12-11	48,751.86	48,751.86	48,751.86	0.00	0.00	0.00	0.00	0.00	
ARTSY CREATIONS	209-01101101-19-12-7032	2019-12-05	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
JMB AUTOWORX AND REPAINTING SHOP	209-01101101-19-03-0912	2019-03-07	3,836.65	3,836.65	0.00	0.00	0.00	3,836.65	0.00	0.00	
JUST-IN-ONE MARKETING	209-01101101-19-01-0098	2019-01-21	965.00	965.00	0.00	0.00	0.00	965.00	0.00	0.00	

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	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
J.M.B. AUTOWORKX AND REPAINTING SHOP	209-01101101-19-02-0659	2019-02-18	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	
WIZ HOME DEPOT	209-01101101-19-04-1889	2019-04-08	4,910.00	4,910.00	0.00	0.00	4,910.00	0.00	0.00	0.00	
SOUTH STAR DRUG, INC.	209-01101101-19-05-2202	2019-05-02	299.50	299.50	0.00	0.00	299.50	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO, INC.	209-01101101-19-06-2956	2019-06-11	17,150.00	17,150.00	0.00	0.00	17,150.00	0.00	0.00	0.00	
MANDREZ, CHARISSE M.	209-01101101-19-06-3355	2019-06-20	19,220.30	19,220.30	0.00	0.00	19,220.30	0.00	0.00	0.00	
PREMIER PHYSIC METROLOGIE	209-01101101-19-07-4027	2019-07-11	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	
DESIGN 360 ENGINEERING AND ADVERTISING	209-01101101-19-07-4288	2019-07-24	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
ORGE, KLIFFORD M.	209-01101101-19-08-4553	2019-08-07	12,112.00	12,112.00	0.00	12,112.00	0.00	0.00	0.00	0.00	
LAVA PRINTING PRESS	209-01101101-19-09-5094	2019-09-09	175,500.00	175,500.00	0.00	175,500.00	0.00	0.00	0.00	0.00	
MULI, NATHAN KYLE Y.	209-01101101-19-10-5657	2019-10-08	12,359.64	12,359.64	12,359.64	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORP.	209-01101101-19-10-5999	2019-10-22	14,600.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	
J.M.B. AUTOWORKX	209-01101101-19-11-6582	2019-11-18	28,375.00	28,375.00	28,375.00	0.00	0.00	0.00	0.00	0.00	
UC UNIVERSITY CANTEEN	209-01101101-19-11-6892	2019-11-28	24,810.00	24,810.00	24,810.00	0.00	0.00	0.00	0.00	0.00	
THE VALUE SYSTEMS PHIL., INC.	209-01101101-19-12-7140	2019-12-10	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
HIS TRAVEL SERVICES	209-01101101-19-12-7522	2019-12-20	93,600.00	93,600.00	93,600.00	0.00	0.00	0.00	0.00	0.00	
SULIGAN, JESZEL M.	209-01101101-19-12-7580	2019-12-20	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
PREMIER PHYSIC METROLOGIE	209-01101101-19-12-7660	2019-12-23	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
BPRE EMPLOYEES ASSOCIATION	209-01101101-19-12-7711	2019-12-23	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
BPRE EMPLOYEES ASSOCIATION	209-01101101-19-12-7761	2019-12-23	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL AND TOURS SERVICES	209-01101101-19-12-7778	2019-12-26	11,057.92	11,057.92	11,057.92	0.00	0.00	0.00	0.00	0.00	
TAN, CECILIO B.	209-01101101-19-12-7790	2019-12-26	990.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00	
PADILLA, MICHAEL D.	209-01101101-19-12-7817	2019-12-26	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
EDER, CLAYFORD C.	209-01101101-19-12-7871	2019-12-26	12,550.00	12,550.00	12,550.00	0.00	0.00	0.00	0.00	0.00	
TRINIDAD, SERGIE R.	209-01101101-19-12-7896	2019-12-26	2,879.98	2,879.98	2,879.98	0.00	0.00	0.00	0.00	0.00	
MACARANAS, RAYMUND JOSEPH P.	209-01101101-19-12-7920	2019-12-26	6,040.00	6,040.00	6,040.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-01101101-19-12-7943	2019-12-26	1,497.98	1,497.98	1,497.98	0.00	0.00	0.00	0.00	0.00	
GANCEÑA, EDWIN R.	209-01101101-19-12-7954	2019-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	

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

Department: Department of Agriculture (DA)
Agency: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: < not applicable >
Organization Code (UACS) : 05 011 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SMJ TRAVEL AND TOURS SERVICES	209-01101101-19-12-7979	2019-12-27	12,492.00	12,492.00	12,492.00	0.00	0.00	0.00	0.00	0.00	
NODORA, REMIGIO JR. C.	209-01101101-19-12-7996	2019-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
LA FOODHOUSE	209-01101101-19-12-8004	2019-12-27	43,600.00	43,600.00	43,600.00	0.00	0.00	0.00	0.00	0.00	
CASTILLO, JOYCE LOUISE	209-01101101-19-12-8013	2019-12-27	14,600.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00	
DURIAS, DIMPLE A.	209-01101101-19-12-8023	2019-12-27	13,424.00	13,424.00	13,424.00	0.00	0.00	0.00	0.00	0.00	
SAMSON, SEAN ERIC C.	209-01101101-19-12-8031	2019-12-27	4,720.00	4,720.00	4,720.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL & TOURS SERVICES	209-01101101-19-12-8039	2019-12-27	9,482.00	9,482.00	9,482.00	0.00	0.00	0.00	0.00	0.00	
BPRE EMPLOYEES ASSOCIATION	209-01101101-19-12-8055	2019-12-27	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00	0.00	0.00	
JAMISOLA, RYAN MICHAEL S.	209-01101101-19-12-8063	2019-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
VEREÑA, RODERIC O.	209-01101101-19-12-8073	2019-12-27	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL & TOURS SERVICES	209-01101101-19-12-8082	2019-12-27	18,429.76	18,429.76	18,429.76	0.00	0.00	0.00	0.00	0.00	
ANTOLIN, MA. CECILIA R.	209-01101101-19-12-8098	2019-12-27	2,512.76	2,512.76	2,512.76	0.00	0.00	0.00	0.00	0.00	
ESTEVES, LYN A.	209-01101101-19-12-8119	2019-12-27	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	109-01101101-19-12-8124	2019-12-27	2,154.48	2,154.48	2,154.48	0.00	0.00	0.00	0.00	0.00	
GREENWALL CONSTRUCTION	309-01101101-19-10-6040	2019-10-24	127,208.13	127,208.13	127,208.13	0.00	0.00	0.00	0.00	0.00	
PROVANTAGE SYSTEMS, INC.	309-01101101-19-12-7339	2019-12-16	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	
PREMIER PHYSIC METROLOGIE	209-01101101-19-08-4577	2019-08-09	14,100.00	14,100.00	0.00	14,100.00	0.00	0.00	0.00	0.00	
ANIMAL NUTRITION ANALYTICAL SERVICES	209-01101101-19-05-2539	2019-05-20	55,250.00	55,250.00	0.00	0.00	55,250.00	0.00	0.00	0.00	
THEO-PAM TRADING CORP.	209-01101101-19-01-0106	2019-01-21	11,265.00	11,265.00	0.00	0.00	0.00	11,265.00	0.00	0.00	
ABACUS BOOK & CARD CORPORATION	209-01101101-19-02-0746	2019-02-21	4,377.75	4,377.75	0.00	0.00	0.00	4,377.75	0.00	0.00	
BPRE EMPLOYEES ASSOCIATION	209-01101101-19-04-1903	2019-04-10	38,720.00	38,720.00	0.00	0.00	38,720.00	0.00	0.00	0.00	
BANBEE COMMERCIAL CO, INC.	209-01101101-19-05-2416	2019-05-15	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	
CENTRAL LUZON STATE UNIVERSITY (CLSU)	209-01101101-19-06-2958	2019-06-11	28,350.00	28,350.00	0.00	0.00	28,350.00	0.00	0.00	0.00	
AVILA, RICHARD P.	209-01101101-19-06-3381	2019-06-21	8,327.00	8,327.00	0.00	0.00	8,327.00	0.00	0.00	0.00	
ABCBIOMEDICAL DEVICES SERVICES AND	209-01101101-19-07-4095	2019-07-11	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORP.	209-01101101-19-07-4325	2019-07-25	10,064.00	10,064.00	0.00	10,064.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	209-01101101-19-08-4763	2019-08-22	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PREMIER PHYSIC METROLOGIE	209-01101101-19-09-5122	2019-09-12	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
PENITON TRADING	209-01101101-19-10-5738	2019-10-10	27,300.00	27,300.00	27,300.00	0.00	0.00	0.00	0.00	0.00	
INNOVATION PRINTSHOPPE, INC.	209-01101101-19-10-6042	2019-10-24	209,500.00	209,500.00	209,500.00	0.00	0.00	0.00	0.00	0.00	
PROLIFE DESIGN CONSTRUCTION	209-01101101-19-11-6670	2019-11-21	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
JIMBO'S CATERING SERVICES	209-01101101-19-11-6902	2019-11-28	4,265.00	4,265.00	4,265.00	0.00	0.00	0.00	0.00	0.00	
BORRE, EMMANUEL F.	209-01101101-19-12-7161	2019-12-11	12,693.48	12,693.48	12,693.48	0.00	0.00	0.00	0.00	0.00	
LA FOODHOUSE	209-01101101-19-12-7523	2019-12-20	116,100.00	116,100.00	116,100.00	0.00	0.00	0.00	0.00	0.00	
CAYABYAB, DANTE G.	209-01101101-19-12-7621	2019-12-23	7,466.00	7,466.00	7,466.00	0.00	0.00	0.00	0.00	0.00	
FABALEÑA, NEA CIARA P.	209-01101101-19-12-7667	2019-12-23	12,477.75	12,477.75	12,477.75	0.00	0.00	0.00	0.00	0.00	
MACARANAS, RAYMUND JOSEPH P.	209-01101101-19-12-7721	2019-12-23	1,433.25	1,433.25	1,433.25	0.00	0.00	0.00	0.00	0.00	
BPRE EMPLOYEES ASSOCIATION	209-01101101-19-12-7762	2019-12-23	2,380.00	2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	
HIPOLITO, ALDRIN V.	209-01101101-19-12-7782	2019-12-26	10,124.00	10,124.00	10,124.00	0.00	0.00	0.00	0.00	0.00	
NERVIDA, WENCY A.	209-01101101-19-12-7791	2019-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
TESTA, EDGAR B.	209-01101101-19-12-7818	2019-12-26	14,751.00	14,751.00	14,751.00	0.00	0.00	0.00	0.00	0.00	
LIMOS, DEAN MARK S.	209-01101101-19-12-7872	2019-12-26	12,930.00	12,930.00	12,930.00	0.00	0.00	0.00	0.00	0.00	
RAMOS, MARIA ELIZABETH V.	209-01101101-19-12-7899	2019-12-26	16,736.00	16,736.00	16,736.00	0.00	0.00	0.00	0.00	0.00	
TOLENTINO, GENARO M.	209-01101101-19-12-7923	2019-12-26	496.00	496.00	496.00	0.00	0.00	0.00	0.00	0.00	
SOLIMEN, OMAR S.	209-01101101-19-12-7944	2019-12-26	4,690.00	4,690.00	4,690.00	0.00	0.00	0.00	0.00	0.00	
DUYAG, RYAN D.	209-01101101-19-12-7955	2019-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL AND TOURS SERVICES	209-01101101-19-12-7980	2019-12-27	10,629.00	10,629.00	10,629.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL AND TOURS SERVICES	209-01101101-19-12-7997	2019-12-27	20,802.00	20,802.00	20,802.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL AND TOURS SERVICES	209-01101101-19-12-8005	2019-12-27	13,807.28	13,807.28	13,807.28	0.00	0.00	0.00	0.00	0.00	
GONZALEZ, MILAGROS B.	209-01101101-19-12-8014	2019-12-27	6,870.00	6,870.00	6,870.00	0.00	0.00	0.00	0.00	0.00	
RAZON, NIÑO P.	209-01101101-19-12-8024	2019-12-27	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
CALICA, HELEN R.	209-01101101-19-12-8032	2019-12-27	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
J. P. BARCELO'S TRAVEL SERVICES	209-01101101-19-12-8040	2019-12-27	8,836.00	8,836.00	8,836.00	0.00	0.00	0.00	0.00	0.00	
TERALDICO, MERLINDA DG.	209-01101101-19-12-8056	2019-12-27	500.00	500.00	500.00	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
PEÑA, EVANGELYN C.	209-01101101-19-12-8064	2019-12-27	7,612.00	7,612.00	7,612.00	0.00	0.00	0.00	0.00	0.00	
BELONIO, BILLY T.	209-01101101-19-12-8074	2019-12-27	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
CASIANO, KATHERINE N.	209-01101101-19-12-8083	2019-12-27	8,331.00	8,331.00	8,331.00	0.00	0.00	0.00	0.00	0.00	
DESIGN 360 ENGINEERING AND ADVERTISING	209-01101101-19-12-8100	2019-12-27	585,000.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00	0.00	
APAGA, ARNEL RAMIR M.	209-01101101-19-12-8120	2019-12-27	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	109-01101101-19-12-8129	2019-12-27	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	
YANA CHEMODITIES, INC.	309-01101101-19-10-6041	2019-10-24	383,000.00	383,000.00	383,000.00	0.00	0.00	0.00	0.00	0.00	
COMPUCARE CENTER	309-01101101-19-12-7469	2019-12-19	273,890.00	273,890.00	273,890.00	0.00	0.00	0.00	0.00	0.00	
JMB AUTOWORX AND REPAINTING SHOP	309-01102101-19-12-0017	2019-11-26	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	
MANILA WATER	209-01101101-19-05-2507	2019-05-20	1,375.85	1,375.85	0.00	0.00	1,375.85	0.00	0.00	0.00	
WIZ HOME DEPOT	209-01101101-19-01-0112	2019-01-21	1,230.00	1,230.00	0.00	0.00	0.00	1,230.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES - DILIMAN	209-01101101-19-03-0941	2019-03-07	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
SOUTH STAR DRUG, INC.	209-01101101-19-04-1914	2019-04-11	434.00	434.00	0.00	0.00	434.00	0.00	0.00	0.00	
WIZ HOME DEPOT	209-01101101-19-05-2656	2019-05-28	10,935.00	10,935.00	0.00	0.00	10,935.00	0.00	0.00	0.00	
CAPULE GENERAL MERCHANDISE	209-01101101-19-06-2959	2019-06-11	1,645.00	1,645.00	0.00	0.00	1,645.00	0.00	0.00	0.00	
WIZ HOME DEPOT	209-01101101-19-06-3655	2019-06-27	1,596.00	1,596.00	0.00	0.00	1,596.00	0.00	0.00	0.00	
PREMIER PHYSIC METROLOGIE CO.	209-01101101-19-07-4098	2019-07-11	13,800.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	
WIZ HOME DEPOT	209-01101101-19-07-4344	2019-07-25	8,070.00	8,070.00	0.00	8,070.00	0.00	0.00	0.00	0.00	
DOMINGO LITRATO AT BIDYO	209-01101101-19-08-4776	2019-08-27	29,700.00	29,700.00	0.00	29,700.00	0.00	0.00	0.00	0.00	
LIQUIT, VENUS M.	209-01101101-19-09-5124	2019-09-12	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
WIZ HOME DEPOT	209-01101101-19-10-5750	2019-10-10	67,050.00	67,050.00	67,050.00	0.00	0.00	0.00	0.00	0.00	
JAVA PRESS	209-01101101-19-10-6082	2019-10-24	82,300.00	82,300.00	82,300.00	0.00	0.00	0.00	0.00	0.00	
WMF BUILDERS	209-01101101-19-11-6698	2019-11-22	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
PREMIER PHYSIC METROLOGIE	209-01101101-19-12-6948	2019-12-02	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00	
BABINGAO, MARY ROSE B.	209-01101101-19-12-7318	2019-12-16	5,178.50	5,178.50	5,178.50	0.00	0.00	0.00	0.00	0.00	
SANFA MANUFACTURING LTD., CO.	209-01101101-19-12-7524	2019-12-20	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
SEBASTIAN, KRISTINA LUZ B.	209-01101101-19-12-7623	2019-12-23	3,000.00	3,000.00	3,000.00	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
NELSON M. MARTINEZ	209-01101101-19-12-7669	2019-12-23	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
BPRE EMPLOYEES ASSOCIATION	209-01101101-19-12-7727	2019-12-23	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
GRAGASIN, MICHAEL A.	209-01101101-19-12-7769	2019-12-26	10,950.00	10,950.00	10,950.00	0.00	0.00	0.00	0.00	0.00	
PADILLA, MICHAEL D.	209-01101101-19-12-7783	2019-12-26	15,808.00	15,808.00	15,808.00	0.00	0.00	0.00	0.00	0.00	
DELA CRUZ, TRIXIA KAYE S.	209-01101101-19-12-7792	2019-12-26	5,330.00	5,330.00	5,330.00	0.00	0.00	0.00	0.00	0.00	
EDER, CLAYFORD C.	209-01101101-19-12-7819	2019-12-26	14,717.00	14,717.00	14,717.00	0.00	0.00	0.00	0.00	0.00	
BADUA, ALDRIN E.	209-01101101-19-12-7875	2019-12-26	6,956.10	6,956.10	6,956.10	0.00	0.00	0.00	0.00	0.00	
ALIMA, JAN RORILEI M.	209-01101101-19-12-7900	2019-12-26	6,940.50	6,940.50	6,940.50	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-01101101-19-12-7929	2019-12-26	6,146.97	6,146.97	6,146.97	0.00	0.00	0.00	0.00	0.00	
MICULOB, JENIFER C.	209-01101101-19-12-7948	2019-12-26	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
CORPORAL, JOSEPH JR. D.	209-01101101-19-12-7956	2019-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL AND TOURS SERVICES	209-01101101-19-12-7986	2019-12-27	17,066.00	17,066.00	17,066.00	0.00	0.00	0.00	0.00	0.00	
LICOT, JHON MARK D.	209-01101101-19-12-7998	2019-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
SAN JOSE, GIANELLA S.	209-01101101-19-12-8006	2019-12-27	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
JULIAN, DON DAVID T.	209-01101101-19-12-8015	2019-12-27	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
ADARNA, RAY N.	209-01101101-19-12-8025	2019-12-27	3,424.00	3,424.00	3,424.00	0.00	0.00	0.00	0.00	0.00	
GRANADOZIN, JUNE B.	209-01101101-19-12-8033	2019-12-27	3,820.00	3,820.00	3,820.00	0.00	0.00	0.00	0.00	0.00	
VALDEZ, JOSEPHINE B.	209-01101101-19-12-8041	2019-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
SANTOS, KAYE ANTONNETTE A.	209-01101101-19-12-8057	2019-12-27	7,143.00	7,143.00	7,143.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO, SERGIO R.	209-01101101-19-12-8065	2019-12-27	1,895.25	1,895.25	1,895.25	0.00	0.00	0.00	0.00	0.00	
RESQUIR, MA. ANGELINE	209-01101101-19-12-8075	2019-12-27	8,120.00	8,120.00	8,120.00	0.00	0.00	0.00	0.00	0.00	
MARES, ROLANDO D.	209-01101101-19-12-8084	2019-12-27	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	
DELA CRUZ, ARMAINE D.	209-01101101-19-12-8103	2019-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
PASALO, NORMITA A.	209-01101101-19-12-8121	2019-12-27	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	109-01104102-19-12-0014	2019-12-27	32,573.86	32,573.86	32,573.86	0.00	0.00	0.00	0.00	0.00	
PENITON TRADING	309-01101101-19-10-6167	2019-10-29	197,800.00	197,800.00	197,800.00	0.00	0.00	0.00	0.00	0.00	
PC SQUARE COMPUTER SHOP	309-01101101-19-12-7539	2019-12-20	45,995.00	45,995.00	45,995.00	0.00	0.00	0.00	0.00	0.00	

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

Department: Department of Agriculture (DA)
Agency: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: < not applicable >
Organization Code (UACS) : 05 011 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BALUBAG SASH AND FURNITURE	309-01102101-19-12-0018	2019-12-27	248.14	248.14	248.14	0.00	0.00	0.00	0.00	0.00	
MANILA WATER	209-01101101-19-04-2051	2019-04-22	2,527.04	2,527.04	0.00	0.00	2,527.04	0.00	0.00	0.00	
JUST-IN-ONE MARKETING	209-01101101-19-01-0281	2019-01-28	43,005.00	43,005.00	0.00	0.00	0.00	43,005.00	0.00	0.00	
JUST-IN-ONE MARKETING	209-01101101-19-03-1059	2019-03-14	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	
ROYCE MOTOR CENTER INC.	209-01101101-19-04-1915	2019-04-11	278.00	278.00	0.00	0.00	278.00	0.00	0.00	0.00	
WIZ HOME DEPOT	209-01101101-19-05-2664	2019-05-28	6,933.00	6,933.00	0.00	0.00	6,933.00	0.00	0.00	0.00	
RECOR PARTS CENTER & GEN. MDSE.	209-01101101-19-06-3099	2019-06-17	2,050.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00	
FAMILY HEALTH & BEAUTY CORP.	209-01101101-19-07-3800	2019-07-02	38.00	38.00	0.00	0.00	38.00	0.00	0.00	0.00	
WILCON DEPOT, INC.	209-01101101-19-07-4153	2019-07-15	32,125.10	32,125.10	0.00	32,125.10	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	209-01101101-19-07-4382	2019-07-29	51,876.00	51,876.00	0.00	51,876.00	0.00	0.00	0.00	0.00	
MT. ZION SCIENTIFIC INC.	209-01101101-19-08-4789	2019-08-27	6,080.00	6,080.00	0.00	6,080.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	209-01101101-19-09-5146	2019-09-13	25,611.00	25,611.00	0.00	25,611.00	0.00	0.00	0.00	0.00	
MAVEC SPECIALISTS FOUNDATION, INC.	209-01101101-19-10-5752	2019-10-10	43,300.00	43,300.00	43,300.00	0.00	0.00	0.00	0.00	0.00	
PENITON TRADING	209-01101101-19-10-6083	2019-10-24	24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	0.00	
JLJ ELECTRONICS REF. AND AIRCON SERVICE	209-01101101-19-11-6766	2019-11-26	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORP.	209-01101101-19-12-6949	2019-12-02	16,700.00	16,700.00	16,700.00	0.00	0.00	0.00	0.00	0.00	
JMB AUTOWORX AND REPAINTING SHOP	209-01101101-19-12-7325	2019-12-16	30,280.00	30,280.00	30,280.00	0.00	0.00	0.00	0.00	0.00	
JSL ELECTRIC CORPORATION	209-01101101-19-12-7528	2019-12-20	26,800.00	26,800.00	26,800.00	0.00	0.00	0.00	0.00	0.00	
MENDOZA, HONORIO T.	209-01101101-19-12-7624	2019-12-23	7,215.00	7,215.00	7,215.00	0.00	0.00	0.00	0.00	0.00	
SANTIAGO, IAN JOSHUA F.	209-01101101-19-12-7686	2019-12-23	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
DURIAS, DIMPLE A.	209-01101101-19-12-7736	2019-12-23	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
GRAGASIN, MICHAEL A.	209-01101101-19-12-7770	2019-12-26	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
STS FASTFOOD AND CATERING SERVICES	209-01101101-19-12-7784	2019-12-26	7,975.00	7,975.00	7,975.00	0.00	0.00	0.00	0.00	0.00	
DALUSONG, DOODS F.	209-01101101-19-12-7795	2019-12-26	4,951.00	4,951.00	4,951.00	0.00	0.00	0.00	0.00	0.00	
DAVID, RYAN DOMINICK M.	209-01101101-19-12-7831	2019-12-26	11,624.00	11,624.00	11,624.00	0.00	0.00	0.00	0.00	0.00	
MACARANAS, RAYMUND JOSEPH P.	209-01101101-19-12-7881	2019-12-26	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL AND TOURS SERVICES	209-01101101-19-12-7901	2019-12-26	36,560.64	36,560.64	36,560.64	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
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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
ACT MACHINERIES AND METAL CRAFT	209-01101101-19-12-7934	2019-12-26	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	
COMPUTER WORLD	209-01101101-19-12-7949	2019-12-26	14,780.00	14,780.00	14,780.00	0.00	0.00	0.00	0.00	0.00	
BRIONES, DANILO A.	209-01101101-19-12-7957	2019-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
REYES, BLENCEL KAYE A.	209-01101101-19-12-7987	2019-12-27	2,285.00	2,285.00	2,285.00	0.00	0.00	0.00	0.00	0.00	
GOMEZ, FRANKLIN D.	209-01101101-19-12-7999	2019-12-27	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	
SAN JOSE, GIANELLA S.	209-01101101-19-12-8007	2019-12-27	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	
SMJ TRAVEL & TOURS SERVICES	209-01101101-19-12-8016	2019-12-27	8,240.00	8,240.00	8,240.00	0.00	0.00	0.00	0.00	0.00	
BIDON, JOHN JOHN M.	209-01101101-19-12-8026	2019-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
IDAGO, RODELIO G.	209-01101101-19-12-8034	2019-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MYSOLUTIONS, INC.	209-01101101-19-12-8042	2019-12-27	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
DELIZO, GLADYS D.	209-01101101-19-12-8058	2019-12-27	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-01101101-19-12-8067	2019-12-27	3,506.04	3,506.04	3,506.04	0.00	0.00	0.00	0.00	0.00	
BELONIO, BILLY T.	209-01101101-19-12-8076	2019-12-27	599.00	599.00	599.00	0.00	0.00	0.00	0.00	0.00	
GOLD KARAT PETROLEUM STATION	209-01101101-19-12-8085	2019-12-27	4,039.47	4,039.47	4,039.47	0.00	0.00	0.00	0.00	0.00	
LUCKY CIRCLE GENERAL MERCHANDISE &	209-01101101-19-12-8104	2019-12-27	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	209-01101101-19-12-8122	2019-12-27	21,228.49	21,228.49	21,228.49	0.00	0.00	0.00	0.00	0.00	
R. PRANILLA BUILDERS	309-01101101-19-02-0010	2019-02-13	808,556.22	808,556.22	0.00	0.00	0.00	808,556.22	0.00	0.00	
COMPUCARE CENTER	309-01101101-19-11-6572	2019-11-15	348,345.00	348,345.00	348,345.00	0.00	0.00	0.00	0.00	0.00	
GREENWALL CONSTRUCTION	309-01101101-19-12-7540	2019-12-20	62,020.04	62,020.04	62,020.04	0.00	0.00	0.00	0.00	0.00	
GREENWALL CONSTRUCTION	309-01102101-19-12-0019	2019-12-27	26,248.61	26,248.61	26,248.61	0.00	0.00	0.00	0.00	0.00	
Sub-total			31,199,801.47	31,199,801.47	27,789,983.91	1,836,251.92	422,763.19	1,150,802.45	0.00	0.00	
Total			31,199,801.47	31,199,801.47	27,789,983.91	1,836,251.92	422,763.19	1,150,802.45	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
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GRAND TOTAL			31,199,801.47	31,199,801.47	27,789,983.91	1,836,251.92	422,763.19	1,150,802.45	0.00	0.00	
Total Current Year Appropriations			31,199,801.47	31,199,801.47	27,789,983.91	1,836,251.92	422,763.19	1,150,802.45	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
MA. TERESA T. DIÑO	MILDRED R. DIZO	RONALDO SEBASTIAN R. REYES	BALDWIN G. JALLORINA, PhD.
Date: 1/27/20 9:47 AM	Date:	Date:	Date: