

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2021

Department: Department of Trade and Industry
Agency: Cooperative Development Authority
Operating Unit: All

Fund Cluster: 01 -Regular Agency Fund
Report Status: ALL

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91-180 days	181-270 days	271-360 days	Beyond 360 days	

A. Due and Demandable Obligations (Accounts Payable)*

A.1 Current Year's Appropriations

Central Office			32,445,113.49	32,445,113.49	32,445,113.49	-	-	-	-	
CDA PAYROLL FUND	01-101101-2021-05-0059	04-May-21	11.25	11.25	11.25					
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2021-06-0096	16-Jun-21	45.36	45.36	45.36					
CDA PAYROLL FUND	01-101101-2021-06-0098	22-Jun-21	25,526.00	25,526.00	25,526.00					
CDA PAYROLL FUND	01-101101-2021-09-0157	27-Sep-21	2,792.43	2,792.43	2,792.43					
CDA PAYROLL FUND	01-101101-2021-09-0160	27-Sep-21	30.00	30.00	30.00					
ARGHANAIM U. AMBOLUDTO	01-101101-2021-09-0163	29-Sep-21	1,061.72	1,061.72	1,061.72					
ORLANDO R. SAPE	01-101101-2021-09-0164	29-Sep-21	355.27	355.27	355.27					
FRANKLIN N. LABISTO	01-101101-2021-09-0165	29-Sep-21	355.27	355.27	355.27					
MUJAHID-HUSSIEN B. DISIMBAN	01-101101-2021-09-0168	29-Sep-21	1,061.72	1,061.72	1,061.72					
ALEMARK K. SANGEBAN	01-101101-2021-09-0173	29-Sep-21	355.27	355.27	355.27					
ELVIRA A. PASAGUI	01-101101-2021-09-0174	29-Sep-21	236.73	236.73	236.73					
KATHLEEN GRACE L. MALLARI	01-101101-2021-09-0177	29-Sep-21	0.01	0.01	0.01					
DOMINIC O. VILLAFUERTE	01-101101-2021-10-0182	11-Oct-21	0.01	0.01	0.01					
CDA PAYROLL FUND	01-101101-2021-11-0190	03-Nov-21	11,783.95	11,783.95	11,783.95					
CDA PAYROLL FUND	01-101101-2021-11-0191	03-Nov-21	948.00	948.00	948.00					
CRISOLOGO T. MARVIDA	01-101101-2021-11-0193	08-Nov-21	266,657.82	266,657.82	266,657.82					
CDA PAYROLL FUND	01-101101-2021-11-0210	29-Nov-21	18,132.96	18,132.96	18,132.96					
CDA PAYROLL FUND	01-101101-2021-11-0211	29-Nov-21	948.00	948.00	948.00					
CDA PAYROLL FUND	01-101101-2021-12-0225	17-Dec-21	24,750.00	24,750.00	24,750.00					
CDA PAYROLL FUND	01-101101-2021-12-0229	22-Dec-21	103,551.47	103,551.47	103,551.47					
DOLORES B. LACABA	01-101101-2021-12-0239	22-Dec-21	33.19	33.19	33.19					
HERNANE P. DAGANIO	01-101101-2021-12-0240	27-Dec-21	12,000.00	12,000.00	12,000.00					
BERTOLDO P. ABAD	01-101101-2021-12-0241	27-Dec-21	6,578.18	6,578.18	6,578.18					
CDA PAYROLL FUND	01-101101-2021-12-0242	29-Dec-21	995,038.17	995,038.17	995,038.17					
ORLANDO R. RAVANERA	01-101101-2021-12-0243	29-Dec-21	115,985.43	115,985.43	115,985.43					
VENNICE C. PORIO	01-101101-2021-12-0244	29-Dec-21	42,555.33	42,555.33	42,555.33					
PATRICIO VIESCA	01-101101-2021-12-0245	31-Dec-21	77,790.62	77,790.62	77,790.62					
ALMA T. CABADDU	01-101101-2021-12-0246	31-Dec-21	505,200.55	505,200.55	505,200.55					
RUBEN A. DELFINO	01-101101-2021-12-0247	31-Dec-21	53,601.85	53,601.85	53,601.85					
ABEL C. DAWEY	01-101101-2021-12-0248	31-Dec-21	608,840.50	608,840.50	608,840.50					
CRISOLOGO MARVIDA	01-101101-2021-12-0249	31-Dec-21	266,657.82	266,657.82	266,657.82					
LOURDES ENGAO	01-101101-2021-12-0250	31-Dec-21	333,920.73	333,920.73	333,920.73					
MANUEL ACOPIO	01-101101-2021-12-0251	31-Dec-21	323,198.53	323,198.53	323,198.53					
HDMF	01-101101-2021-12-0252	31-Dec-21	300.00	300.00	300.00					
ORLANDO R. RAVANERA	01-101101-2021-12-0253	31-Dec-21	533,203.02	533,203.02	533,203.02					
CDA PAYROLL FUND	01-101101-2021-12-0254	31-Dec-21	636,478.08	636,478.08	636,478.08					
FE Y. VILLANUEVA	01-101101-2021-12-0255	31-Dec-21	155,159.98	155,159.98	155,159.98					
MARILOU C. SAN ANGEL	01-101101-2021-12-0256	31-Dec-21	358,200.75	358,200.75	358,200.75					
SALVADOR C. PURAWAN	01-101101-2021-12-0257	31-Dec-21	119,857.75	119,857.75	119,857.75					
GOVERNMENT SERVICE INSURANCE SYSTEM	01-101101-2021-12-0258	31-Dec-21	6,619.84	6,619.84	6,619.84					
MARBAN SECURITY & INVESTIGATION AGENCY, INC.	02-101101-2021-01-0003	07-Jan-21	113,513.92	113,513.92	113,513.92					
ULTIMATE CARE JANITORIAL & ALLIED SERVICES	02-101101-2021-01-0004	07-Jan-21	166,821.00	166,821.00	166,821.00					
RODERICK G. MOSINDE	02-101101-2021-02-0048	02-Feb-21	6,000.00	6,000.00	6,000.00					
JRS BUSINESS CORPORATION	02-101101-2021-03-0139	09-Mar-21	52,711.00	52,711.00	52,711.00					
CAR HAUS CLINICA, INC.	02-101101-2021-03-0154	15-Mar-21	139,651.00	139,651.00	139,651.00					
JUNCTION JR. CORPORATION	02-101101-2021-03-0180	22-Mar-21	359,918.98	359,918.98	359,918.98					
SMS GLOBAL TECHNOLOGIES, INC.	02-101101-2021-03-0127	09-Mar-21	3,484,800.00	3,484,800.00	3,484,800.00					
HUMAN RESOURCE INNOVATIONS AND SOLUTIONS, INC.	02-101101-2021-04-0206	07-Apr-21	18,480.00	18,480.00	18,480.00					
ATTY. JOVILYN M. GAFFUD-MARQUEZ	02-101101-2021-06-0424	25-Jun-21	2,180.00	2,180.00	2,180.00					
THE LIFT COMPANY PHILIPPINES, INC.	02-101101-2021-06-0429	28-Jun-21	4,000.00	4,000.00	4,000.00					

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	Number	Date	Amount	Amount	90 days and below	91-180 days	181-270 days	271-360 days	Beyond 360 days	
JOSEPH B. ENCABO	02-101101-2021-07-0471	07-Jul-21	3,042.14	3,042.14	3,042.14					
U-BIX CORPORATION	02-101101-2021-09-0666	17-Sep-21	134,213.20	134,213.20	134,213.20					
MYBUSYBEE INC.	02-101101-2021-09-0678	09-Jan-21	1,194,000.00	1,194,000.00	1,194,000.00					
MICROGENESIS SOFTWARE, INC., DOING BUSINESS UNDER THE NAME AND STYLE OF MICROGENESIS BUSINESS SYSTEMS	02-101101-2021-11-0793	02-Nov-21	12,884,670.00	12,884,670.00	12,884,670.00					
VISUAL COLOR, INC.	02-101101-2021-11-0805	05-Nov-21	29,440.00	29,440.00	29,440.00					
KAPIT-BISIG MULTI-PURPOSE COOPERATIVE	02-101101-2021-11-0823	08-Nov-21	54,160.00	54,160.00	54,160.00					
ABDUL LATIP U. Garsi	02-101101-2021-11-0855	15-Nov-21	1,800.00	1,800.00	1,800.00					
BUSINESS MACHINES CORPORATION	02-101101-2021-11-0901	25-Nov-21	71,575.00	71,575.00	71,575.00					
KAPIT-BISIG MULTI-PURPOSE COOPERATIVE	02-101101-2021-11-0905	25-Nov-21	13,720.00	13,720.00	13,720.00					
PENDATUN B. DISIMBAN	02-101101-2021-11-0862	15-Nov-21	3,500.00	3,500.00	3,500.00					
VERJANDEL HOTEL	02-101101-2021-12-0963	07-Dec-21	121,720.00	121,720.00	121,720.00					
ABDUL LATIP U. Garsi	02-101101-2021-12-0974	09-Dec-21	5,640.00	5,640.00	5,640.00					
RAE BERNADETTE IANA M. LAPITAN	02-101101-2021-12-0983	10-Dec-21	15,782.39	15,782.39	15,782.39					
THERESA AURORA B. COSICO	02-101101-2021-12-0985	10-Dec-21	24,414.05	24,414.05	24,414.05					
NEW A.G. STYLIST FURNITURE	02-101101-2021-12-0992	10-Dec-21	36,000.00	36,000.00	36,000.00					
AMIGOTEK CORPORATION	02-101101-2021-12-0994	10-Dec-21	217,500.00	217,500.00	217,500.00					
VERJANDEL HOTEL	02-101101-2021-12-1007	10-Dec-21	2,500.00	2,500.00	2,500.00					
KAPIT-BISIG MULTI PURPOSE COOPERATIVE	02-101101-2021-12-1013	13-Dec-21	6,790.00	6,790.00	6,790.00					
SONNY VON N. RUAYA	02-101101-2021-12-1014	13-Dec-21	10,262.50	10,262.50	10,262.50					
S.D LEAL GRAPHICS	02-101101-2021-12-1023	13-Dec-21	5,000.00	5,000.00	5,000.00					
JOHN Q. MACASIO	02-101101-2021-12-1027	13-Dec-21	60,500.00	60,500.00	60,500.00					
KAPIT-BISIG MULTI PURPOSE COOPERATIVE	02-101101-2021-12-1028	13-Dec-21	27,550.00	27,550.00	27,550.00					
PHOENIX ONE KNOWLEDGE SOLUTIONS, INC.	02-101101-2021-12-1029	14-Dec-21	350,000.00	350,000.00	350,000.00					
DANILO C. MACUNAT	02-101101-2021-12-1034	15-Dec-21	10,500.00	10,500.00	10,500.00					
ABDULSALAM A. GUINOMLA	02-101101-2021-12-1051	17-Dec-21	9,779.00	9,779.00	9,779.00					
MYRLA B. PARADILLO	02-101101-2021-12-1063	17-Dec-21	79,988.00	79,988.00	79,988.00					
MONAOWARA M. KUSAIN	02-101101-2021-12-1066	21-Dec-21	1,888.60	1,888.60	1,888.60					
ARGHANAIM U. AMBOLUDTO	02-101101-2021-12-1067	21-Dec-21	11,677.00	11,677.00	11,677.00					
MONAOWARA M. KUSAIN	02-101101-2021-12-1068	21-Dec-21	12,177.00	12,177.00	12,177.00					
CAR HAUS CLINICA, INC.	02-101101-2021-12-1070	21-Dec-21	137,029.00	137,029.00	137,029.00					
ANSIBLE TECHNOLOGIES CORPORATION	02-101101-2021-12-1071	21-Dec-21	344,400.00	344,400.00	344,400.00					
LOCN TRADING	02-101101-2021-12-1073	22-Dec-21	1,800.00	1,800.00	1,800.00					
AVID SALES CORPORATION	02-101101-2021-12-1074	22-Dec-21	43,194.00	43,194.00	43,194.00					
ABDULSALAM A. GUINOMLA	02-101101-2021-12-1077	22-Dec-21	2,842.80	2,842.80	2,842.80					
ABDULSALAM A. GUINOMLA	02-101101-2021-12-1078	22-Dec-21	11,419.00	11,419.00	11,419.00					
ATTY. ELIZABETH O. BATONAN	02-101101-2021-12-1079	22-Dec-21	1,804.00	1,804.00	1,804.00					
MYRLA PARADILLO	02-101101-2021-12-1080	22-Dec-21	9,494.00	9,494.00	9,494.00					
VIDAL VILLANUEVA III	02-101101-2021-12-1081	22-Dec-21	10,726.00	10,726.00	10,726.00					
VIDAL VILLANUEVA III	02-101101-2021-12-1082	27-Dec-21	13,124.00	13,124.00	13,124.00					
RODERICK G. MOSINDE	02-101101-2021-12-1083	27-Dec-21	7,680.00	7,680.00	7,680.00					
BERTOLDO ABAD	02-101101-2021-12-1084	27-Dec-21	15,319.99	15,319.99	15,319.99					
ARNULFO B. ASPERO	02-101101-2021-12-1085	27-Dec-21	2,000.00	2,000.00	2,000.00					
MERALCO	02-101101-2021-12-1086	29-Dec-21	229,682.31	229,682.31	229,682.31					
CDA PAYROLL FUND	02-101101-2021-12-1087	31-Dec-21	116,000.00	116,000.00	116,000.00					
KAPIT-BISIG MULTI PURPOSE COOPERATIVE	02-101101-2021-12-1088	31-Dec-21	16,345.00	16,345.00	16,345.00					
ATTY. KATRINA VI C. PLASOS	02-101101-2021-12-1089	31-Dec-21	7,236.50	7,236.50	7,236.50					
SMART COMMUNICATIONS, INC.	02-101101-2021-12-1090	31-Dec-21	1,050.00	1,050.00	1,050.00					
SMART COMMUNICATIONS, INC.	02-101101-2021-12-1091	31-Dec-21	6,497.02	6,497.02	6,497.02					
SMART COMMUNICATIONS, INC.	02-101101-2021-12-1092	31-Dec-21	75,000.22	75,000.22	75,000.22					
SMART COMMUNICATIONS, INC.	02-101101-2021-12-1093	31-Dec-21	18,100.00	18,100.00	18,100.00					
FAIZAL A. MANAPAAT	02-101101-2021-12-1094	31-Dec-21	5,250.00	5,250.00	5,250.00					
ELMER A. BAJADO	02-101101-2021-12-1095	31-Dec-21	41,759.75	41,759.75	41,759.75					
GLOBE TELECOM, INC.	02-101101-2021-12-1096	31-Dec-21	54,604.80	54,604.80	54,604.80					
ACCESSORIES AND SUPPLIES DEPOT INC.	02-101101-2021-12-1097	31-Dec-21	37,415.00	37,415.00	37,415.00					
VIRGILIO R. LAZAGA	02-101101-2021-12-1098	31-Dec-21	6,570.00	6,570.00	6,570.00					
VIRGILIO R. LAZAGA	02-101101-2021-12-1099	31-Dec-21	7,843.76	7,843.76	7,843.76					
MOODLEARNING INC.	02-101101-2021-12-1100	31-Dec-21	2,200,000.00	2,200,000.00	2,200,000.00					
PENDATUN B. DISIMBAN	02-101101-2021-12-1101	31-Dec-21	21,986.48	21,986.48	21,986.48					
JOSEPH B. ENCABO	02-101101-2021-12-1102	31-Dec-21	36,170.00	36,170.00	36,170.00					
JOSELITO O. HALLAZGO	02-101101-2021-12-1104	31-Dec-21	4,498.52	4,498.52	4,498.52					


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MA. CORAZON ARMELA BRILLANTES	02-101101-2021-12-1105	31-Dec-21	7,500.00	7,500.00	7,500.00					
KAPIT-BISIG MULTI-PURPOSE COOP	02-101101-2021-12-1106	31-Dec-21	700,000.00	700,000.00	700,000.00					
KAPIT-BISIG MULTI-PURPOSE COOP	02-101101-2021-12-1107	31-Dec-21	700,000.00	700,000.00	700,000.00					
ABAD L. SANTOS	02-101101-2021-12-1108	31-Dec-21	4,500.00	4,500.00	4,500.00					
JOSEPH B. ENCABO	02-101101-2021-12-1103	31-Dec-21	7,850.00	7,850.00	7,850.00					
MYBUSYBEE INC.	06-101101-2021-07-0013	23-Jul-21	924,000.00	924,000.00	924,000.00					
PANTRONICS INTERNATIONAL CORP.	06-101101-2021-09-0015	13-Sep-21	50,385.00	50,385.00	50,385.00					
MERATEC ENTERPRISES	06-101101-2021-12-0018	17-Dec-21	909,300.00	909,300.00	909,300.00					
MICROGENESIS SOFTWARE INC. DOING BUSINESS UNDER THE NAME AND STYLE OF MICROGENESIS BUSINESS SYSTEMS	06-101101-2021-12-0019	31-Dec-21	297,048.00	297,048.00	297,048.00					
Region I - Ilocos			113,886.00	113,886.00	113,886.00	-	-	-	-	
Dagupan Extension Office			113,886.00	113,886.00	113,886.00	-	-	-	-	
LBP to the account of CDA Employees Payroll	01-101101-2021-12-0089	27-Dec-21	113,886.00	113,886.00	113,886.00					
Cordillera Administrative Region (CAR)			33,607.00	33,607.00	33,607.00	-	-	-	-	
Cordillera Extension Office			33,607.00	33,607.00	33,607.00	-	-	-	-	
HDMF	PS2021-12-380	3-Dec-21	3,400.00	3,400.00	3,400.00					
HDMF	PS2021-12-377	3-Dec-21	30,207.00	30,207.00	30,207.00					
Region II - Cagayan Valley			675,598.95	675,598.95	555,648.95	119,950.00	-	-	-	
Tuguegarao Extension Office			675,598.95	675,598.95	555,648.95	119,950.00	-	-	-	
Fixie Computer Ventures	2021-11-351	23-Nov-21	34,600.00	34,600.00	34,600.00					
Abana Computer Services	2021-07-178	28-Jul-21	644.46	644.46	644.46					
Adilynn's General Merchandise	2021-12-445	23-Dec-21	21,500.00	21,500.00	21,500.00					
Xence Computer Parts and Accessories Trading	2021-12-446	28-Dec-21	46,000.00	46,000.00	46,000.00					
Angelito U. Sacro Et al	2021-12-447	28-Dec-21	112,000.00	112,000.00	112,000.00					
Elmira E. Reyes Et Al	2021-12-448	31-Dec-21	210,096.12	210,096.12	210,096.12					
Xence Computer Parts and Accessories Trading	2021-12-449	31-Dec-21	38,600.00	38,600.00	38,600.00					
Abana Computer Services	2021-12-450	31-Dec-21	119,950.00	119,950.00		119,950.00				
Angelito U. Sacro	2021-12-451	31-Dec-21	10,848.00	10,848.00	10,848.00					
Angelito U. Sacro	2021-12-452	31-Dec-21	72,320.00	72,320.00	72,320.00					
GSIS TUGUEGARAO	2021-12-453	31-Dec-21	8,678.40	8,678.40	8,678.40					
Ronyl D. Cano et al	2021-12-412	20-Dec-21	34.00	34.00	34.00					
GSIS TUGUEGARAO	2021-12-413	20-Dec-21	45.33	45.33	45.33					
Ronyl D. Cano et al	2021-12-415	20-Dec-21	121.13	121.13	121.13					
GSIS TUGUEGARAO	2021-12-416	20-Dec-21	161.51	161.51	161.51					
Region III - Central Luzon			802,655.96	802,655.96	802,655.96	-	-	-	-	
Pampanga Extension Office			802,655.96	802,655.96	802,655.96	-	-	-	-	
LBP - West SF	01-101-2021-12-116	31-Dec-21	5,431.85	5,431.85	5,431.85					Tax refund
LBP - West SF	01-101-2021-12-114	31-Dec-21	420,000.00	420,000.00	420,000.00					SRI
Hemilin Cardinoza	01-101-2021-12-112	31-Dec-21	175,050.34	175,050.34	175,050.34					Monetization
Marieta H. Hwang	01-101-2021-12-113	31-Dec-21	139,059.00	139,059.00	139,059.00					Monetization
St. Moritz Security Services	02-101-2021-12-318	31-Dec-21	22,660.01	22,660.01	22,660.01					Security Services
Jasper Y. Santos	02-101-2021-12-320	31-Dec-21	5,000.00	5,000.00	5,000.00					Gratuity Pay
Rodelito N. Tabuli	02-101-2021-12-321	31-Dec-21	5,000.00	5,000.00	5,000.00					Gratuity Pay
Elena P. dela Cruz	02-101-2021-12-322	31-Dec-21	1,784.75	1,784.75	1,784.75					Reimbursements
Cristina H. Villamil	02-101-2021-12-323	31-Dec-21	28,670.01	28,670.01	28,670.01					Reimbursements
Region IVA - CALABARZON			178,762.60	178,762.60	158,012.60	20,750.00	-	-	-	
Calamba Extension Office			178,762.60	178,762.60	158,012.60	20,750.00	-	-	-	
Landbank of the Philippines	01-01101101-2021-12-0500	28-Dec-21	158,005.41	158,005.41	158,005.41					Monetization
GSIS	01-01101101-2021-12-0498	28-Dec-21	7.19	7.19	7.19					Step Increment
Sophie's Information Technology Services	02-01101101-2021-08-0252	25-Aug-21	20,750.00	20,750.00		20,750.00				Retention Fee
Region IVB - MIMAROPA			83,055.72	83,055.72	74,687.50	8,029.99	-	338.23	-	
MIMAROPA Extension Office			83,055.72	83,055.72	74,687.50	8,029.99	-	338.23	-	
Asturias Hotel	2021-12-0480	29-Dec-21	40,400.00	40,400.00	40,400.00					
Daniella Transport Services	2021-12-0481	29-Dec-21	17,000.00	17,000.00	17,000.00					
Alberto Sabarias	2021-08-0217	12-Sep-21	6,822.76	6,822.76		6,822.76				
Marian Concepcion	2021-11-0364	11-Nov-21	500.00	500.00	500.00					
Dianne Kathleen Amoyan	2021-10-0314	12-Oct-21	16,787.50	16,787.50	16,787.50					
PHIC	2021-09-0248	14-Sep-21	503.61	503.61			503.61			
	2021-09-0234	9-Sep-21	503.62	503.62			503.62			
HDMF	2021-09-0248	14-Sep-21	100.00	100.00			100.00			
	2021-09-0237	9-Sep-21	100.00	100.00			100.00			

NAME OF CREDITOR		OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
		Number	Date	Amount	Amount	90 days and below	91-180 days	181-270 days	271-360 days	Beyond 360 days	
	PHIC	2021-02-0023	11-Feb-21	338.23	338.23				338.23		
Region V - Bicol				309,625.70	309,625.70	309,625.70	-	-	-	-	
	Naga Extension Office			309,625.70	309,625.70	309,625.70	-	-	-	-	
	3GX Solutions	MOOE-21-12-621	31-Dec-21	11,130.00	11,130.00	11,130.00					
	Upson Int'l Corp	MOOE-21-12-626	31-Dec-21	46,307.00	46,307.00	46,307.00					
	Upson Int'l Corp	MOOE-21-12-627	31-Dec-21	44,759.00	44,759.00	44,759.00					
	Upson Int'l Corp	MOOE-21-12-629	31-Dec-21	46,691.00	46,691.00	46,691.00					
	BMQC Stop and Fill Gas Express	MOOE-21-12-630	31-Dec-21	12,277.57	12,277.57	12,277.57					
	R. Fajardo Jr.	PS-21-12-638	31-Dec-21	69,002.75	69,002.75	69,002.75					
	F. Pelin	PS-21-12-639	31-Dec-21	65,458.38	65,458.38	65,458.38					
	R. Celestial	MOOE-21-21-643	31-Dec-21	2,000.00	2,000.00	2,000.00					
	N. Bondad	MOOE-21-21-644	31-Dec-21	2,000.00	2,000.00	2,000.00					
	G. Azarcon	MOOE-21-21-645	31-Dec-21	5,000.00	5,000.00	5,000.00					
	C. Calleja	MOOE-21-21-646	31-Dec-21	5,000.00	5,000.00	5,000.00					
Region VI - Western Visayas				359,605.11	359,605.11	359,605.11	-	-	-	-	
	Iloilo Extension Office			359,605.11	359,605.11	359,605.11	-	-	-	-	
	Home Development Mutual Fund	01-101101-2021-12-00075	27-Dec-21	4,100.00	4,100.00	4,100.00					
	Philippine Health Insurance Corporation	01-101101-2021-12-00076	27-Dec-21	42,708.90	42,708.90	42,708.90					
	LandBank of the Philippines	01-101101-2021-12-00086	29-Dec-21	102,517.00	102,517.00	102,517.00					
	Jona J. Gepilga	02-101101-2021-12-00400	31-Dec-21	3,460.00	3,460.00	3,460.00					
	Jona J. Gepilga	02-101101-2021-12-00401	31-Dec-21	2,500.00	2,500.00	2,500.00					
	Jona J. Gepilga	02-101101-2021-12-00402	31-Dec-21	4,000.00	4,000.00	4,000.00					
	Mercy J. Gabasa	02-101101-2021-12-00411	27-Dec-21	9,537.00	9,537.00	9,537.00					
	July Jean B. Junsay	02-101101-2021-12-00414	30-Dec-21	5,000.00	5,000.00	5,000.00					
	Rita Y. Balgos	02-101101-2021-12-00428	27-Dec-21	12,114.75	12,114.75	12,114.75					
	ILECO-I	02-101101-2021-12-00429	23-Dec-21	28,818.46	28,818.46	28,818.46					
	PLDT, INC.	02-101101-2021-12-00430	23-Dec-21	3,130.34	3,130.34	3,130.34					
	Mercedes B. Doplaysna	02-101101-2021-12-00431	23-Dec-21	1,281.66	1,281.66	1,281.66					
	FCD Building 1/Marylon D. Billanes	02-101101-2021-12-00432	23-Dec-21	1,032.00	1,032.00	1,032.00					
	Joren Joy M. Alim	02-101101-2021-12-00436	23-Dec-21	3,600.00	3,600.00	3,600.00					
	BC ENTERPRISES	02-101101-2021-12-00439	23-Dec-21	6,400.00	6,400.00	6,400.00					
	Jonilyn D. Vestidas	02-101101-2021-12-00441	27-Dec-21	2,700.00	2,700.00	2,700.00					
	Mercy J. Gabasa	02-101101-2021-12-00442	27-Dec-21	2,700.00	2,700.00	2,700.00					
	Nora P. Patron	02-101101-2021-12-00443	27-Dec-21	2,700.00	2,700.00	2,700.00					
	Atty. Roumelia B. Alpasan-Base	02-101101-2021-12-00444	27-Dec-21	2,410.00	2,410.00	2,410.00					
	Ma. Joyce S. Losaria	02-101101-2021-12-00445	27-Dec-21	2,710.00	2,710.00	2,710.00					
	Jardeleza Arcades	02-101101-2021-12-00446	29-Dec-21	3,500.00	3,500.00	3,500.00					
	Ma. Lolah T. Infante	02-101101-2021-12-00447	29-Dec-21	2,900.00	2,900.00	2,900.00					
	Joren Joy M. Alim	02-101101-2021-12-00448	29-Dec-21	600.00	600.00	600.00					
	Lanelyn T. Belicena	02-101101-2021-12-00449	29-Dec-21	195.00	195.00	195.00					
	Elvin Arcede	02-101101-2021-12-00450	29-Dec-21	1,800.00	1,800.00	1,800.00					
	Nora P. Patron	02-101101-2021-12-00451	29-Dec-21	900.00	900.00	900.00					
	Elvin E. Arcede	02-101101-2021-12-00452	31-Dec-21	900.00	900.00	900.00					
	Ma. Arlene B. Cedullo	02-101101-2021-12-00453	31-Dec-21	900.00	900.00	900.00					
	Mercy J. Gabasa	02-101101-2021-12-00454	31-Dec-21	1,620.00	1,620.00	1,620.00					
	Felamie D. Tanaleon	02-101101-2021-12-00455	31-Dec-21	1,620.00	1,620.00	1,620.00					
	Jonilyn D. Vestidas	02-101101-2021-12-00456	31-Dec-21	1,620.00	1,620.00	1,620.00					
	July Jean B. Junsay	02-101101-2021-12-00457	31-Dec-21	5,000.00	5,000.00	5,000.00					
	Elvin E. Arcede	02-101101-2021-12-00458	31-Dec-21	1,415.00	1,415.00	1,415.00					
	Ma. Reysa S. Jagunap	02-101101-2021-12-00459	31-Dec-21	2,135.00	2,135.00	2,135.00					
	Lanelyn T. Belicena	02-101101-2021-12-00460	31-Dec-21	2,500.00	2,500.00	2,500.00					
	CEFEEKUR GARMENTS INDUSTRY	02-101101-2021-12-00461	31-Dec-21	19,680.00	19,680.00	19,680.00					
	María Elena M. Liguaton	02-101101-2021-12-00462	31-Dec-21	2,500.00	2,500.00	2,500.00					
	Queenie Marie V. Suresca	02-101101-2021-12-00463	31-Dec-21	2,500.00	2,500.00	2,500.00					
	Queenie Marie V. Suresca	02-101101-2021-12-00464	31-Dec-21	3,500.00	3,500.00	3,500.00					
	Queenie Marie V. Suresca	02-101101-2021-12-00465	31-Dec-21	2,500.00	2,500.00	2,500.00					
	Mark Jerald S. Sadsad	02-101101-2021-12-00466	31-Dec-21	3,000.00	3,000.00	3,000.00					
	Mary Ann V. Geocadin	02-101101-2021-12-00467	31-Dec-21	3,000.00	3,000.00	3,000.00					
	Various Payees	02-101101-2021-12-00468	31-Dec-21	51,900.00	51,900.00	51,900.00					
Region VII - Central Visayas				710,778.95	710,778.95	710,778.95	-	-	-	-	
	Cebu Extension Office			710,778.95	710,778.95	710,778.95	-	-	-	-	
	Regine Blanco, et al	2021-12-625	27-Dec-21	710,778.95	710,778.95	710,778.95					


NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91-180 days	181-270 days	271-360 days	Beyond 360 days	
Region VIII - Eastern Visayas			5,000.00	5,000.00	5,000.00	-	-	-	-	
Tacloban Extension Office			5,000.00	5,000.00	5,000.00	-	-	-	-	
DELICIA B. MACANDA	2021-12-652	31-Dec-21	5,000.00	5,000.00	5,000.00					
Region IX - Zamboanga Peninsula			275,231.12	275,231.12	275,231.12	-	-	-	-	
Pagadian Extension Office			275,231.12	275,231.12	275,231.12	-	-	-	-	
JRS Business Corporation	02-101101-2021-12-00560	31-Dec-21	2,485.00	2,485.00	2,485.00					
ZAMSURECO I (50-5045-2360)	02-101101-2021-12-00561	31-Dec-21	14,125.89	14,125.89	14,125.89					
ZAMSURECO I (50-5045-2358)	02-101101-2021-12-00562	31-Dec-21	8,360.37	8,360.37	8,360.37					
Esribon B. Dasdas	02-101101-2021-12-00563	31-Dec-21	2,787.69	2,787.69	2,787.69					
Land Bank of the Philippines	01-101101-2021-12-00564	31-Dec-21	229,560.01	229,560.01	229,560.01					
CRUZTELCO	02-101101-2021-12-00565	31-Dec-21	582.12	582.12	582.12					
Esribon B. Dasdas	02-101101-2021-12-00566	31-Dec-21	5,000.00	5,000.00	5,000.00					
Eldie B. Gongob	02-101101-2021-12-00567	31-Dec-21	5,000.00	5,000.00	5,000.00					
Sanjay B. Estan	02-101101-2021-12-00568	31-Dec-21	5,000.00	5,000.00	5,000.00					
Eldie B. Gongob	02-101101-2021-12-00569	31-Dec-21	948.00	948.00	948.00					
JRS Business Corporation	02-101101-2021-12-00570	31-Dec-21	344.00	344.00	344.00					
Sanjay B. Estan	02-101101-2021-12-00571	31-Dec-21	948.00	948.00	948.00					
ZANECO	02-101101-2021-12-00572	31-Dec-21	90.04	90.04	90.04					
Region X - Northern Mindanao			113,790.13	113,790.13	113,790.13	-	-	-	-	
Cagayan de Oro City Extension Office			113,790.13	113,790.13	113,790.13	-	-	-	-	
MORESCO-1	2021-12-649	31-Dec-21	16,543.96	16,543.96	16,543.96					
MORESCO-1	2021-12-649	31-Dec-21	24,423.86	24,423.86	24,423.86					
R.CORPUZ	2021-12-648	31-Dec-21	2,113.98	2,113.98	2,113.98					
LBP	2021-12-647	31-Dec-21	70,708.33	70,708.33	70,708.33					
Region XI - Davao			849,660.79	849,660.79	849,660.79	-	-	-	-	
Davao Extension Office			849,660.79	849,660.79	849,660.79	-	-	-	-	
Smart Communications, Inc.	02-101101-2021-12-00573	31-Dec-21	5,000.00	5,000.00	5,000.00					
Landbank of the Philippines	01-101101-2021-12-00574	31-Dec-21	274,401.31	274,401.31	274,401.31					
StarBright Office Depot, Inc.	02-101101-2021-12-00575	31-Dec-21	5,707.00	5,707.00	5,707.00					
Morning Star Printing Network	02-101101-2021-12-00576	31-Dec-21	610.00	610.00	610.00					
Elma R. Oguis	01-101101-2021-12-00580	31-Dec-21	344,723.35	344,723.35	344,723.35					
Anleo Maintenance & Allied Services	02-101101-2021-12-00581	31-Dec-21	11,417.10	11,417.10	11,417.10					
Cam & Company, Inc.	02-101101-2021-12-00582	31-Dec-21	35,586.99	35,586.99	35,586.99					
Nxtgen Technologies, Inc	02-101101-2021-12-00583	31-Dec-21	61,132.00	61,132.00	61,132.00					
Greg Arthur N. Duro	02-101101-2021-12-00584	31-Dec-21	20,614.80	20,614.80	20,614.80					
Gonzalo T. Lusan	02-101101-2021-12-00585	31-Dec-21	1,054.24	1,054.24	1,054.24					
Manuel Guianga and Sirib Growers and Employees Multi-purpose Cooperative	02-101101-2021-12-00587	31-Dec-21	25,024.00	25,024.00	25,024.00					
Greg Arthur N. Duro	02-101101-2021-08-00326	31-Dec-21	11,500.00	11,500.00	11,500.00					
Landbank of the Philippines	02-101101-2021-12-00591	31-Dec-21	40,300.00	40,300.00	40,300.00					
Smart Communications, Inc.	02-101101-2021-12-00592	31-Dec-21	1,500.00	1,500.00	1,500.00					
Smart Communications, Inc.	02-101101-2021-12-00593	31-Dec-21	3,500.00	3,500.00	3,500.00					
Nxtgen Technologies, Inc	02-101101-2021-12-00594	31-Dec-21	7,590.00	7,590.00	7,590.00					
Region XII - Soccsksargen			20,032.27	20,032.27	20,032.27	-	-	-	-	
Kidapawan Extension Office			20,032.27	20,032.27	20,032.27	-	-	-	-	
GSIS XII Kidapawan City	01-01101101-2021-12-599	29-Dec-21	6,408.16	6,408.16	6,408.16					
HDMF XII Kidapawan City	01-01101101-2021-12-598	29-Dec-21	1,994.11	1,994.11	1,994.11					
CDA Employees Union	01-01101101-2021-12-548	10-Dec-21	630.00	630.00	630.00					
Elma R. Oguis	02-01101101-2021-12-596	29-Dec-21	500.00	500.00	500.00					
Elma R. Oguis	02-01101101-2021-12-597	29-Dec-21	10,500.00	10,500.00	10,500.00					
Region XIII - CARAGA			908,453.93	908,453.93	908,453.93	-	-	-	-	
CARAGA Extension Office			908,453.93	908,453.93	908,453.93	-	-	-	-	
Genaro D. Pogata, Jr.	01-01101101-2021-12-0704	27-Dec-21	5,798.46	5,798.46	5,798.46					
Fe Yu Villanueva	01-01101101-2021-12-0705	27-Dec-21	3,741.56	3,741.56	3,741.56					
Genaro D. Pogata, Jr.	01-01101101-2021-12-0706	27-Dec-21	743,753.93	743,753.93	743,753.93					
Fe Yu Villanueva	01-01101101-2021-12-0707	27-Dec-21	155,159.98	155,159.98	155,159.98					
Subtotal			37,884,857.72	37,884,857.72	37,735,789.50	148,729.99	-	338.23	-	
A.2 Prior Year's Appropriations										
Subtotal			-	-	-	-	-	-	-	
Total			37,884,857.72	37,884,857.72	37,735,789.50	148,729.99	-	338.23	-	

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91-180 days	181-270 days	271-360 days	Beyond 360 days	
B. Not Yet Due and Demandable Obligations (Accounts Payable)*										
B.1 Current Year's Appropriations										
Region XI - Davao			136,755.00	136,755.00	136,755.00	-	-	-	-	
Davao Extension Office			136,755.00	136,755.00	136,755.00	-	-	-	-	
ARTCOM PRINTING SERVICES	02-101101-2021-12-00577	31-Dec-21	10,030.00	10,030.00	10,030.00					
MICRO GENESIS SOFTWARE, INC.	02-101101-2021-12-00586	31-Dec-21	107,500.00	107,500.00	107,500.00					
Davao Mark Enterprises, Inc.	02-101101-2021-12-00588	31-Dec-21	8,400.00	8,400.00	8,400.00					
SMKC PRINTSHOPPE	02-101101-2021-12-00589	31-Dec-21	3,700.00	3,700.00	3,700.00					
Hana Grafix Printing Press	02-101101-2021-12-00590	31-Dec-21	7,125.00	7,125.00	7,125.00					
Subtotal			136,755.00	136,755.00	136,755.00	-	-	-	-	
B.2 Prior Year's Appropriations										
Region XI - Davao			218,000.00	218,000.00	218,000.00	-	-	-	-	
Davao Extension Office			218,000.00	218,000.00	218,000.00	-	-	-	-	
SOPHIE'S INFORMATION TECHNOLOGY SERVICES	02-101101-2021-12-00578	31-Dec-21	196,200.00	196,200.00	196,200.00					
SOPHIE'S INFORMATION TECHNOLOGY SERVICES	02-101101-2021-12-00579	31-Dec-21	21,800.00	21,800.00	21,800.00					
Region XII - Soccsksargen			12,500,000.00	12,500,000.00	-	-	-	-	12,500,000.00	
Kidapawan Extension Office			12,500,000.00	12,500,000.00	-	-	-	-	12,500,000.00	
BARMM-MPW	03-01101101-2021-12-598	29-Dec-21	12,500,000.00	12,500,000.00					12,500,000.00	
Subtotal			12,718,000.00	12,718,000.00	218,000.00	-	-	-	12,500,000.00	
Total			12,854,755.00	12,854,755.00	354,755.00	-	-	-	12,500,000.00	
Obligations From Previous Years										
Region II - Cagayan Valley			56,850.00	56,850.00	-	-	-	-	56,850.00	
Tuguegarao Extension Office			56,850.00	56,850.00	-	-	-	-	56,850.00	
SOUTHERN CAGAYAN RESEARCH CENTER	2015-12-589	29-Dec-15	4,000.00	4,000.00					4,000.00	obligation from previous years
CVLMROS INTEGRATED COOPERATIVE	2015-12-590	29-Dec-15	52,850.00	52,850.00					52,850.00	obligation from previous years
Region IX - Zamboanga Peninsula			32,250.00	32,250.00	-	-	-	-	32,250.00	
Pagadian Extension Office			32,250.00	32,250.00	-	-	-	-	32,250.00	
SULJEN & TJJ CORPORATION	02-101101-2020-12-00038	13-Feb-20	32,250.00	32,250.00					32,250.00	Obligation from previous year
Region XI - Davao			259,200.00	259,200.00	-	-	-	-	259,200.00	
Davao Extension Office			259,200.00	259,200.00	-	-	-	-	259,200.00	
Sulhen & TJJ Corporation	02-101101-2018-09-00592	17-Sep-18	259,200.00	259,200.00					259,200.00	Obligation from previous year
Region XII - Soccsksargen			322,500.00	322,500.00	-	-	-	-	322,500.00	
Kidapawan Extension Office			322,500.00	322,500.00	-	-	-	-	322,500.00	
Sulhen and TJJ Corporation	02-0110101-2020-12-554	17-Dec-20	322,500.00	322,500.00					322,500.00	Obligation from previous year
Total			670,800.00	670,800.00	-	-	-	-	670,800.00	
GRAND TOTAL			51,410,412.72	51,410,412.72	38,090,544.50	148,729.99	-	338.23	13,170,800.00	

PREPARED BY:


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CERTIFIED CORRECT:


MELCHOR P. CARIÑO
 ADMINISTRATIVE OFFICER V


CERTIFIED CORRECT:


ROSANNA B. SIANO
 SUPERVISING, ADMINISTRATIVE OFFICER

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JOSELITO O. HALLAZGO
 ACTING CHIEF, FINANCE DIVISION

APPROVED BY:


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 CHAIRMAN