


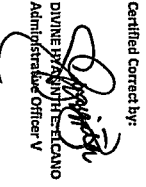
LIST OF UNPAID UTILIZATIONS
As at December 31, 2024

Annex B

Department: Department of Trade and Industry
Agency: Cooperative Development Authority
Operating Unit: Central and Extension Offices
Organization Code (UACS): 2604200000
Fund Cluster: 07 - Trust Receipts (CHDP - Regular Fund)

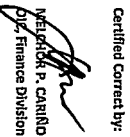
NAME OF CREDITORS	BUDGET UTILIZATION AND REQUEST STATUS		UNPAID UTILIZATIONS OUTSTANDING					REMARKS
	Number	Date	Amount	Amount	2024	2023	2022	
A. Due and Demandable Utilizations (Accounts Payable)								
A.1 Current Year's Approved Budget								
Central Office								
General Office								
LILOLO HOTEL AND RESORTS CORPORATION	2024.12.0021		1,207,141.35	1,207,141.35	1,207,141.35	-	-	
RICKY DEO V. DALIDA	2024.12.0024		1,163,355.00	1,163,355.00	1,163,355.00	-	-	
CELESTE M. CASTRO	2024.12.0017		1,730.00	1,730.00	1,730.00	-	-	
CHERRY C. REYES	2024.12.0022		16,230.00	16,230.00	16,230.00	-	-	
CHERRY C. REYES	2024.12.0014		14,220.00	14,220.00	14,220.00	-	-	
Region V								
Naga Extension Office								
A.M. Sison Press, Inc.	2024.12.305	23-Dec-24	137,516.08	137,516.08	137,516.08	-	-	
A.M. Sison Press, Inc.	2024.12.307	23-Dec-24	46,658.93	46,658.93	46,658.93	-	-	
Region XI								
Davao Extension Office								
Honey's Hotel and Restaurant	07-308061-2024-08-00037	19-Sep-24	90,000.00	90,000.00	90,000.00	-	-	
Region XII								
Kidapawan Extension Office								
Mahila Transport Cooperative (MARTANSCO)	02-07-308601-2024-12-PCA.123	21-Dec-24	129,500.00	129,500.00	129,500.00	-	-	
Sub-Total			1,564,157.43	1,564,157.43	1,564,157.43	-	-	
GRAND TOTAL			1,564,157.43	1,564,157.43	1,564,157.43	-	-	

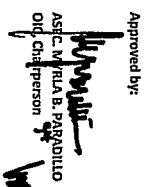
Prepared by:

SP. RVL P. SORIANO
Administrative Officer IV

Certified Correct by:

DIVINE HERNANDEZ
Administrative Officer V

Certified Correct by:

JOSHUA VADE G. CORPUS
Accountant III

Certified Correct by:

MELJOR P. CARIÑO
Off. Finance Division

Approved by:

ASIC WYLLA B. PANGULID
OIC, Chief Person