



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 (CFDP - Regular Fund)

LIST OF UNPAID OBLIGATIONS
 As at December 31, 2025

NAME OF CREDITORS	BUDGET UTILIZATION AND REQUEST STATUS			UNPAID UTILIZATIONS OUSTANDING					REMARKS
	Number	Date	Amount	Amount	2025	2024	2023	2022	
A. Due and Demandable Utilizations (Accounts Payable)									
A.1 Current Year's Approved Budget									
Central Office	Central Office								
	COLOUR TEXTILE TRADING	2025-12-2736	31,390.00	31,390.00	31,390.00				
	NAOMI J. ESTABILLIO	2025-12-2867	16,200.00	16,200.00	16,200.00				
			15,190.00	15,190.00	15,190.00				
Region VI	Iligan Extension Office								
	Nature's Village Resort	07-3808601-2025-10-00261	597,734.20	597,734.20	597,734.20				
	Janice Sullano	07-3808601-2025-10-00262	591,000.00	591,000.00	591,000.00				
			6,734.20	6,734.20	6,734.20				
Region X	Cagayan De Oro Extension Office								
	MICROTRADE GCM CORPORATION	07-308601-2025-12-344	1,460,700.53	1,460,700.53	1,460,700.53				Training expense
	ROLOR BLUESKY OIL AND SERVICES OPC	07-308601-2025-12-339	1,089,898.00	1,089,898.00	1,089,898.00				Fuel, oil and lubricants
	ROLOR BLUESKY OIL AND SERVICES OPC	07-308601-2025-12-245	9,348.38	9,348.38	9,348.38				Fuel, oil and lubricants
	ROLOR BLUESKY OIL AND SERVICES OPC	07-308601-2025-12-246	15,145.70	15,145.70	15,145.70				Fuel, oil and lubricants
	ROLOR BLUESKY OIL AND SERVICES OPC	07-308601-2025-12-246	13,249.10	13,249.10	13,249.10				Fuel, oil and lubricants
	ROLOR BLUESKY OIL AND SERVICES OPC	07-308601-2025-12-235	11,541.46	11,541.46	11,541.46				Fuel, oil and lubricants
	ROLOR BLUESKY OIL AND SERVICES OPC	07-308601-2025-12-237	12,717.89	12,717.89	12,717.89				Fuel, oil and lubricants
	CARESYSTEMS TECHNOLOGY SOLUTIONS CO., INC	07-308601-2025-12-333	308,800.00	308,800.00	308,800.00				Training expense
Region XII	Kidapawan Extension Office								
	ILV Electronics Shop	02-07308601-2025-12-177-PCA	37,284.00	37,284.00	37,284.00				
			37,284.00	37,284.00	37,284.00				
Sub-Total			2,127,108.73	2,127,108.73	2,127,108.73				
GRAND TOTAL			2,127,108.73	2,127,108.73	2,127,108.73				

Prepared by:

 SPECIAL P. SORIANO
 Administrative Officer IV

Certified Correct by:

 DIVINE ANNANTH F. ELCANO
 Administrative Officer V

Recommending Approval:

 ATTY. PINALIZA SULPOT
 OIC, Finance Division

Approved by:

 USEC. ALEXANDER B. RADJECO
 Chairman