

NAME OF CREDITOR	Number	Date	AGING OF DUE AND DEMANDABLE OBLIGATIONS				REMARKS
			Amount	Amount	90 days and below	Beyond 90 days	
Trading City Livestock and Poultry Agriculture Cooperative (TRAPACO)	02-010101-2024-10-0742	23-Oct-24	400,000.00	400,000.00	400,000.00	-	
Tanday First Metro Agricultural Cooperative (TFMMAAC)	02-010101-2024-10-0743	23-Oct-24	400,000.00	400,000.00	400,000.00	-	
Agfa Agriculture Cooperative (AAGLACoop)	02-010101-2024-10-0744	23-Oct-24	400,000.00	400,000.00	400,000.00	-	
Banmay Lim Women's Producers Cooperative	02-010101-2024-10-0745	23-Oct-24	400,000.00	400,000.00	400,000.00	-	
San Francisco Farmers Producers Coop	02-010101-2024-10-0746	23-Oct-24	400,000.00	400,000.00	400,000.00	-	
Cebuano Andriagan Bernahan Guildalupa Sta Ina Omanga Multipurpose Cooperative (CABECSO)	02-010101-2024-10-0747	23-Oct-24	400,000.00	400,000.00	400,000.00	-	
Kooperatiba Producers sa mga Mag-ayuna sa Omay (KAMAO)	02-010101-2024-10-0748	23-Oct-24	400,000.00	400,000.00	400,000.00	-	
Agusan del Norte Electricities Multi-Purpose Cooperative (AENUEMPC)	02-010101-2024-10-0749	23-Oct-24	400,000.00	400,000.00	400,000.00	-	
Atty. Xenry Junes P. Alubur	30-569-24	30-569-24	33,328.67	33,328.67	33,328.67	-	
Dalvey Jane B. Borromeo	11-Dm-24	24-12-28	74,412.28	74,412.28	74,412.28	-	
Dalvey Jane B. Borromeo	01-010101-2024-12-0907	11-Dm-24	1,487.37	1,487.37	1,487.37	-	
Subtotal			110,885,505.04	110,885,505.04	106,075,670.86	4,809,834.18	
A.2 Prior Year's Appropriations							
Central Office			186,692.38	186,692.38	-	32,117.10	154,575.28
BUENAVISTA, N. VARGAS	02-2023-12-1675	18-Dec-23	186,692.38	186,692.38	-	32,117.10	154,575.28
ROBERTO G. YANIGCO	02-2023-12-1677	18-Dec-23	27,000.00	27,000.00	-	11,000.00	16,000.00
ROBERTO J. ROMUALDO	02-2023-12-1672	18-Dec-23	4,447.50	4,447.50	-	11,000.00	15,447.50
RODRIGO HERRERA	02-2023-01-0268	13-Jan-23	158,417.18	158,417.18	-	8,117.10	150,300.08
Region 11 - Western Division			827,276.31	827,276.31	-	-	-
Ida Examination Office			384,509.21	384,509.21	-	-	-
Ida, Xenry J. P. Alubur	01-010101-2023-12-0122	24-12-28	73,108.88	73,108.88	-	-	-
Ida, Xenry J. P. Alubur	01-010101-2023-12-0120	24-12-28	17,000.00	17,000.00	-	-	-
Ida, Xenry J. P. Alubur	01-010101-2023-12-0125	24-12-28	35,108.00	35,108.00	-	-	-
Ida, Xenry J. P. Alubur	01-010101-2023-12-0124	24-12-28	33,552.77	33,552.77	-	-	-
Ida, Xenry J. P. Alubur	01-010101-2023-12-0124	24-12-28	33,552.77	33,552.77	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0582	17-Jan-24	1,701.00	1,701.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0588	17-Jan-24	540.00	540.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0586	17-Jan-24	5,000.00	5,000.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0589	17-Jan-24	21,659.06	21,659.06	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0587	17-Jan-24	59,782.36	59,782.36	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0591	17-Jan-24	2,340.00	2,340.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0585	17-Jan-24	6,502.00	6,502.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0584	17-Jan-24	12,721.00	12,721.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0589	17-Jan-24	3,250.00	3,250.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0582	17-Jan-24	9,200.00	9,200.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0583	17-Jan-24	1,460.26	1,460.26	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0589	17-Jan-24	3,640.50	3,640.50	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0585	17-Jan-24	1,980.00	1,980.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0585	17-Jan-24	14,011.40	14,011.40	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0590	17-Jan-24	520.00	520.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0588	17-Jan-24	820.00	820.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0588	17-Jan-24	895.00	895.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0588	17-Jan-24	6,552.00	6,552.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0591	17-Jan-24	3,120.00	3,120.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0587	17-Jan-24	4,014.00	4,014.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0588	17-Jan-24	380.00	380.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0587	17-Jan-24	48,358.00	48,358.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0588	17-Jan-24	2,093.00	2,093.00	-	-	-
Ida, Xenry J. P. Alubur	02-010101-2023-12-0588	17-Jan-24	1,013,782.48	1,013,782.48	-	-	-
Ida, Xenry J. P. Alubur	11-89-133-72	11-89-133-72	111,891,133.72	111,891,133.72	106,075,670.86	32,117.10	5,103,345.76
Ida, Xenry J. P. Alubur	11-89-133-72	11-89-133-72	111,891,133.72	111,891,133.72	106,075,670.86	32,117.10	5,103,345.76
B. Rectified Due and Demandable Obligations (Accounts Payable)*							
Central Office			661,250.12	661,250.12	-	-	-
Central Office			661,250.12	661,250.12	-	-	-
Central Office			347,238.18	347,238.18	-	-	-
Central Office			314,011.94	314,011.94	-	-	-
Subtotal			661,250.12	661,250.12	-	-	-
GRAND TOTAL			113,560,383.85	113,560,383.85	106,075,670.86	32,117.10	5,103,345.76

PREPARED BY:

Sherilyn P. Soriano
SHERYL P. SORIANO
ADMINISTRATIVE OFFICER IV

CERTIFIED CORRECT:

Divine Bryan C. Etcando
DIVINE BRYAN C. ETCANDO
ADMINISTRATIVE OFFICER V

CERTIFIED CORRECT:

Joshua Jade G. Corpus
JOSHUA JADE G. CORPUS
ACCOUNTANT III

RECOMMENDING APPROVAL:

Mica P. Carino
MICA P. CARINO
OFFICE FINANCE DIVISION

APPROVED BY:

Asic Mirida B. Paraulid
ASIC MIRIDA B. PARAULID
OFFICE CHAIRPERSON