

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS) : 05 001 0200001
Fund Cluster : 01 - Regular Agency Fund

- Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include categories like Agency Specific Budget, General Administration and Support, Support to Operations, and Operations.



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Inst
Organization Code (UACS) : 05 001 020001
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, Personnel Services, Salaries and Wages, Other Compensation, Personnel Benefit Contributions, Maintenance and Other Operating Expenses, etc.



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As at the Quarter Ending December 31, 2024

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Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated), Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

CERTIFIED CORRECT:

ROSE ANN P. LEONOR
OIC-Head, Budget Office

CERTIFIED CORRECT:

GILLIAN ROSE L. SALUIB
OIC-Head, Accounting Unit

APPROVED BY:

REMELYN R. RECOTER, MNSA, CESO III
Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As at the Quarter Ending December 31, 2024

Department: Department of Agriculture (DA)  
Agency : Office of the Secretary  
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Organizational Code (UACS): 05 001 0200001  
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No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)
<b>A. Allotments Received From DBM</b>																			
1	R.A. 11975 GAAAO	01-03-2024	2024 GAA	01101101	301,406,000.00	1,361,250,000.00		106,343,000.00	1,768,999,000.00						301,406,000.00	1,361,250,000.00	-	106,343,000.00	1,768,999,000.00
2	GARO No. 2024-1	01-03-2024	Retirement Life Insurance Premium	01104102	26,918,000.00				26,918,000.00						26,918,000.00	-	-	-	26,918,000.00
3	NBC No. 592 Annex A1	01-03-2024	Direct Release to Implementing Agencies-- UPLB	01101101		(30,000,000.00)			(30,000,000.00)						-	(30,000,000.00)	-	-	(30,000,000.00)
4	SARO-BMB-E-24-0003670	05-29-2024	TLB of 6 former employees of ATI	01101407	1,690,645.00				1,690,645.00						1,690,645.00	-	-	-	1,690,645.00
5	APSA No. 2024-09-0185	09-12-2024	PS Deficiency	01101406	13,328,515.00				13,328,515.00						13,328,515.00	-	-	-	13,328,515.00
6	APSA No. 2024-09-0186	09-12-2024	PS Deficiency	01104102	1,229,989.00				1,229,989.00						1,229,989.00	-	-	-	1,229,989.00
7	SARO-BMB-E-24-0015736	09-27-2024	Modification MOOE to CO: Swine Artificial Insemination in Barangay	01101101		(8,000,000.00)		8,000,000.00	-						-	(8,000,000.00)	-	8,000,000.00	-
8	SARO-BMB-E-24-0016257	10-01-2024	1st International PGS Summit	01101101		1,000,000.00			1,000,000.00						-	1,000,000.00	-	-	1,000,000.00
9	SARO-BMB-E-24-0017703	11-13-2024	Repair/construction of DA Offices	01101101				(1,125,422.00)	(1,125,422.00)						-	-	-	(1,125,422.00)	(1,125,422.00)
10	MAF No. 2024-12-0265	12-09-2024	Collective Negotiations Agreement Incentive	01101101	14,553,000.00	(14,553,000.00)			-						14,553,000.00	(14,553,000.00)	-	-	-
11	APSA No. 2024-12-0275	12-13-2024	APSA for Regular PS	01101101	(8,970,239.76)				(8,970,239.76)						(8,970,239.76)	-	-	-	(8,970,239.76)
12	APSA No. 2024-12-0276	12-13-2024	APSA for RLIP	01104102	(2,167,771.03)				(2,167,771.03)						(2,167,771.03)	-	-	-	(2,167,771.03)
13	APSA No. 2024-12-0277	12-13-2024	APSA for MPBF	01101406	(12,440,560.49)				(12,440,560.49)						(12,440,560.49)	-	-	-	(12,440,560.49)
14	APSA No. 2024-12-0281	12-18-2024	RLIP Savings / Deficit	01104102	(12,000.00)				(12,000.00)						(12,000.00)	-	-	-	(12,000.00)
15	SARO-BMB-E-24-019391	12-23-2024	Service Recognition Incentives	01101101	8,280,576.00	(8,280,576.00)			-						8,280,576.00	(8,280,576.00)	-	-	-
	Subtotal Allotment				343,816,153.72	1,301,416,424.00	-	113,217,578.00	1,758,450,155.72	-	-	-	-	-	343,816,153.72	1,301,416,424.00	-	113,217,578.00	1,758,450,155.72
<b>B. Sub-Allotment Received From Central Office</b>																			
1	ASA No. 2024-000092	06-28-2024	For the implementation of the Goat and Sheep Expansion Project per Memo dtd. May 3, 2024	01101101		10,000,000.00			10,000,000.00						-	10,000,000.00	-	-	10,000,000.00
2	ASA No. 2024-000114	07-05-2024	for the implementation of the Swine Industry Recovery Project (SIRP)	01101101		244,508,000.00			244,508,000.00						-	244,508,000.00	-	-	244,508,000.00
	Subtotal Allotment				-	254,508,000.00	-	-	254,508,000.00	-	-	-	-	-	-	254,508,000.00	-	-	254,508,000.00
<b>TOTAL ALLOTMENT</b>					<b>343,816,153.72</b>	<b>1,555,924,424.00</b>	<b>-</b>	<b>113,217,578.00</b>	<b>2,012,958,155.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343,816,153.72</b>	<b>1,555,924,424.00</b>	<b>-</b>	<b>113,217,578.00</b>	<b>2,012,958,155.72</b>

Summary by Funding Source:

Specific Budgets of NGAs	01101101	315,269,336.24	1,555,924,424.00	-	113,217,578.00	1,984,411,338.24	-	-	-	-	315,269,336.24	1,555,924,424.00	-	113,217,578.00	1,984,411,338.24
Retirement and Life Insurance Premiums	01104102	25,968,217.97	-	-	-	25,968,217.97	-	-	-	-	25,968,217.97	-	-	-	25,968,217.97

CERTIFIED CORRECT:

  
**ROSE ANN P. LEONOR**  
OIC-Head, Budget Office

APPROVED BY:

  
**REMELYN R. RECOTER, MNSA, CESO III**  
Director IV







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As at the Quarter Ending December 31, 2024

Department: Department of Agriculture (DA)  
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No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)
<b>A. Allotments Received From DBM</b>																			
1	RA 11936 GAA 2023	01-03-2024	2023 GAA	01102101		10,180,427.15		44,741.01	10,225,168.16						-	10,180,427.15	-	44,741.01	10,225,168.16
2	SARO-BMB-E-24-0005573	07-12-2024	Modification of allotment from one Operating Unit to another to cover the implementation of the DA's Field Program Management Activities	01102101		(559,389.00)			(559,389.00)						-	(559,389.00)	-	-	(559,389.00)
3	SARO-BMB-E-24-0005999	07-26-2024	Cover the Funding Requirements of the implementation of FYFIPT Batch 3	01102101		6,200,000.00			6,200,000.00						-	6,200,000.00	-	-	6,200,000.00
	<b>Subtotal Allotment</b>					<b>15,821,038.15</b>		<b>44,741.01</b>	<b>15,865,779.16</b>							<b>15,821,038.15</b>		<b>44,741.01</b>	<b>15,865,779.16</b>
	<b>TOTAL ALLOTMENT</b>					<b>15,821,038.15</b>		<b>44,741.01</b>	<b>15,865,779.16</b>							<b>15,821,038.15</b>		<b>44,741.01</b>	<b>15,865,779.16</b>


**Summary by Funding Source:**

Specific Budgets of NGAs	01102101	-	15,821,038.15	-	44,741.01	15,865,779.16	-	-	-	-	-	-	-	-	15,821,038.15	-	44,741.01	15,865,779.16
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**CERTIFIED CORRECT:**

  
**ROSE ANN P. LEONOR**  
 OIC-Head, Budget Office

**APPROVED BY:**

  
**REMELYN R. RECOTER, MNSA, CESO III**  
 Director IV

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As at the Quarter Ending December 31, 2024

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Operating Unit : Agricultural Training Institute  
Organization Code (UACS) : 05 001 0200001  
Fund Cluster : Fund Cluster: 03 - Special Account - Locally Funded

- Current Year Appropriations
- Supplemental Appropriations
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Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due & Demandable	Not Yet Due & Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24	
<b>II. Automatic Appropriations</b>		-	100,000,000.00	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	-	661,769.54	3,780,000.77	1,678,399.37	
Rice Competitiveness Enhancement Fund	3104393	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37	
Operations	3000000000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37	
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37	
Rice Competitiveness Enhancement Fund	3106000000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37	
Rice Competitiveness Enhancement Fund	3106001000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37	
Rice Extension Services	310600100003000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37	
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37	
Sub-total II. Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37	
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37	
<b>GRAND TOTAL</b>		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37	
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37	


CERTIFIED CORRECT:

  
**ROSE ANN P. LEONOR**  
OIC-Head, Budget Office

CERTIFIED CORRECT:

  
**GILLIAN ROSE L. SALUIB**  
OIC-Head, Accounting Unit

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 = [(6+(-)7)-8+9]	11	12	13	14	15 = 11 + 12+13+14	16	17	18	19	20 = 16 + 17+18+19	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		-	100,000,000.00	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	-	661,769.54	3,780,000.77	1,678,399.37
Rice Competitiveness Enhancement Fund	3104393	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37
Maintenance and Other Operating Expenses	5020000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	28,048,087.04	47,429,784.07	16,204,858.83	7,655,500.52	99,338,230.46	10,637,439.92	35,238,959.07	30,482,019.34	17,521,411.99	93,879,830.32	0.00	661,769.54	3,780,000.77	1,678,399.37
Travelling Expenses	5020100000	0.00	2,610,010.00	2,610,010.00	0.00	2,610,010.00	0.00	0.00	2,610,010.00	302,334.40	747,051.44	391,964.44	944,894.18	2,386,244.46	279,049.80	547,356.70	565,074.29	862,422.12	2,253,902.91	0.00	223,765.54	109,853.53	22,488.02
Travelling Expenses - Local	5020101000	0.00	2,610,010.00	2,610,010.00	0.00	2,610,010.00	0.00	0.00	2,610,010.00	302,334.40	747,051.44	391,964.44	944,894.18	2,386,244.46	279,049.80	547,356.70	565,074.29	862,422.12	2,253,902.91	0.00	223,765.54	109,853.53	22,488.02
Training and Scholarship Expenses	5020200000	0.00	87,071,006.04	87,071,006.04	0.00	87,071,006.04	0.00	0.00	87,071,006.04	25,038,017.39	41,579,155.87	14,389,293.21	6,046,277.57	87,052,744.04	8,753,037.52	31,427,131.67	27,242,561.65	14,646,492.28	82,069,223.12	0.00	18,262.00	3,576,362.24	1,407,158.68
Training Expenses		0.00	87,071,006.04	87,071,006.04	0.00	87,071,006.04	0.00	0.00	87,071,006.04	25,038,017.39	41,579,155.87	14,389,293.21	6,046,277.57	87,052,744.04	8,753,037.52	31,427,131.67	27,242,561.65	14,646,492.28	82,069,223.12	0.00	18,262.00	3,576,362.24	1,407,158.68
Training Expenses	5020201002	0.00	87,071,006.04	87,071,006.04	0.00	87,071,006.04	0.00	0.00	87,071,006.04	25,038,017.39	41,579,155.87	14,389,293.21	6,046,277.57	87,052,744.04	8,753,037.52	31,427,131.67	27,242,561.65	14,646,492.28	82,069,223.12	0.00	18,262.00	3,576,362.24	1,407,158.68
Professional Services	5021100000	0.00	5,280,110.36	5,280,110.36	0.00	5,280,110.36	0.00	0.00	5,280,110.36	2,492,687.25	2,094,080.76	321,248.18	184,167.77	5,092,183.96	1,605,352.60	1,843,133.70	802,393.23	751,524.76	5,002,404.29	0.00	187,926.40	10,785.00	78,994.67
Other Professional Services	5021199000	0.00	5,280,110.36	5,280,110.36	0.00	5,280,110.36	0.00	0.00	5,280,110.36	2,492,687.25	2,094,080.76	321,248.18	184,167.77	5,092,183.96	1,605,352.60	1,843,133.70	802,393.23	751,524.76	5,002,404.29	0.00	187,926.40	10,785.00	78,994.67
Financial Assistance/Subsidy		0.00	4,020,300.00	4,020,300.00	0.00	4,020,300.00	0.00	0.00	4,020,300.00	215,048.00	2,609,496.00	1,102,353.00	93,403.00	4,020,300.00	0.00	1,421,337.00	1,471,990.17	1,093,972.83	3,987,300.00	0.00	0.00	27,000.00	6,000.00
Assistance to NGOs/CSOs	5021405000	0.00	4,020,300.00	4,020,300.00	0.00	4,020,300.00	0.00	0.00	4,020,300.00	215,048.00	2,609,496.00	1,102,353.00	93,403.00	4,020,300.00	0.00	1,421,337.00	1,471,990.17	1,093,972.83	3,987,300.00	0.00	0.00	27,000.00	6,000.00
Other Maintenance and Operating Expenses	5029900000	0.00	1,018,573.60	1,018,573.60	0.00	1,018,573.60	0.00	0.00	1,018,573.60	0.00	400,000.00	0.00	386,758.00	786,758.00	0.00	0.00	400,000.00	167,000.00	567,000.00	0.00	231,815.60	56,000.00	163,758.00
Printing and Publication Expenses	5029902000	0.00	570,000.00	570,000.00	0.00	570,000.00	0.00	0.00	570,000.00	0.00	400,000.00	0.00	142,758.00	542,758.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	27,242.00	0.00	142,758.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>28,048,087.04</b>	<b>47,429,784.07</b>	<b>16,204,858.83</b>	<b>7,655,500.52</b>	<b>99,338,230.46</b>	<b>10,637,439.92</b>	<b>35,238,959.07</b>	<b>30,482,019.34</b>	<b>17,521,411.99</b>	<b>93,879,830.32</b>	<b>0.00</b>	<b>661,769.54</b>	<b>3,780,000.77</b>	<b>1,678,399.37</b>

CERTIFIED CORRECT:

ROSE ANN P. LEONOR  
OIC-Head, Budget Office

CERTIFIED CORRECT:

GILLIAN ROSE L. SALUIB  
OIC-Head, Accounting Unit

APPROVED BY:

REMELYN R. RECOTER, MNSA, CESO III  
Director IV

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the Quarter Ending December 31, 2024

Department: Department of Agriculture (DA)  
 Agency : Office of the Secretary  
 Operating Unit: Agricultural Training Institute  
 Organizational Code (UACS): 05 001 0200001  
 Fund Cluster: 03 - Special Account - Locally Funded

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
									10 = (6+7+8+9)					15 = (11+12+13+14)					20 = (16+17+18+19)
Received from DBM																			
1	NBC 590 Annex A-2 of 2023 GAA	01-03-2024	GAA to Automatic Appropriations	03104393		100,000,000.00			100,000,000.00										100,000,000.00
2									-										-
	Sub-total					100,000,000.00			100,000,000.00										100,000,000.00
									100,000,000.00										100,000,000.00

Summary by Funding Source Code:  
 Rice Competitiveness Enhancement Fund      03104393      -      100,000,000.00      -      -      100,000,000.00      -      -      -      -      -      -      100,000,000.00      -      -      -      100,000,000.00

**CERTIFIED CORRECT:**

  
**ROSE ANN P. LEONOR**  
 OIC-Head, Budget Office

**APPROVED BY:**

  
**REMELYN R. RECOTER, MNSA, CESO III**  
 Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2024

Department : Department of Agriculture (DA)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute  
 Organization Code (UACS) : 05 001 0200001  
 Fund Cluster : Fund Cluster: 03 - Special Account - Locally Funded

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10 =6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24	
II. Automatic Appropriations		-	705,460.48	705,460.48	705,460.48	-	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01	
Rice Competitiveness Enhancement Fund	3104393	-	705,460.48	705,460.48	705,460.48	-	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01	
Operations	3000000000000000	-	705,460.48	705,460.48	705,460.48	-	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01	
OO : Productivity in the agricultural sector increased	3100000000000000	-	705,460.48	705,460.48	705,460.48	-	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01	
Rice Competitiveness Enhancement Fund	3106000000000000	-	705,460.48	705,460.48	705,460.48	-	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01	
Rice Competitiveness Enhancement Fund	3106001000000000	-	705,460.48	705,460.48	705,460.48	-	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01	
Rice Competitiveness Enhancement Fund	310600100003000	-	705,460.48	705,460.48	705,460.48	-	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01	
MOOE		-	705,460.48	705,460.48	705,460.48	-	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01	
Sub-total II. Automatic Appropriations		-	705,460.48	705,460.48	705,460.48	-	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01	
MOOE		-	705,460.48	705,460.48	705,460.48	-	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01	
GRAND TOTAL		-	705,460.48	705,460.48	705,460.48	-	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01	
MOOE		-	705,460.48	705,460.48	705,460.48	-	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01	


CERTIFIED CORRECT:

  
**ROSE ANN P. LEONOR**  
 OIC-Head, Budget Office

CERTIFIED CORRECT:

  
**GILLIAN ROSE L. SALUIB**  
 OIC-Head, Accounting Unit

APPROVED BY:

  
**REMELYN R. RECOTER, MNSA, CESO III**  
 Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2024

Department : Department of Agriculture (DA)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute  
 Organization Code (UACS) : 05 001 0200001  
 Fund Cluster : Fund Cluster: 03 - Special Account - Locally Funded

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 = [(6+(-7))-8+9]	11	12	13	14	15 = 11 + 12+13+14	16	17	18	19	20 = 16 + 17+18+19	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		-	705,460.48	705,460.48	705,460.48	(0.00)	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01
Rice Competitiveness Enhancement Fund	3104393	-	705,460.48	705,460.48	705,460.48	(0.00)	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01
Maintenance and Other Operating Expenses	5020000000	-	705,460.48	705,460.48	705,460.48	(0.00)	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01
Traveling Expenses	5020100000	-	4,818.25	4,818.25	66,381.02	(61,562.77)	-	-	4,818.25	4,818.25	-	-	-	4,818.25	4,818.25	-	-	-	4,818.25	-	-	-	-
Traveling Expenses - Local	5020101000	-	4,818.25	4,818.25	66,381.02	(61,562.77)	-	-	4,818.25	4,818.25	-	-	-	4,818.25	4,818.25	-	-	-	4,818.25	-	-	-	-
Training and Scholarship Expenses	5020200000	-	700,642.23	700,642.23	635,760.89	64,881.34	-	-	700,642.23	1,295.75	699,346.48	-	-	700,642.23	1,295.75	335,613.79	243,847.19	97,829.49	678,586.22	-	0.00	4,056.00	18,000.01
Training Expenses	5020201002	-	700,642.23	700,642.23	635,760.89	64,881.34	-	-	700,642.23	1,295.75	699,346.48	-	-	700,642.23	1,295.75	335,613.79	243,847.19	97,829.49	678,586.22	-	0.00	4,056.00	18,000.01
Professional Services	5021100000	-	(0.00)	(0.00)	3,318.57	(3,318.57)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
Other Professional Services	5021199000	-	(0.00)	(0.00)	3,318.57	(3,318.57)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
<b>GRAND TOTAL</b>		-	705,460.48	705,460.48	705,460.48	(0.00)	-	-	705,460.48	6,114.00	699,346.48	-	-	705,460.48	6,114.00	335,613.79	243,847.19	97,829.49	683,404.47	-	-	4,056.00	18,000.01


CERTIFIED CORRECT:

  
**ROSE ANN P. LEONOR**  
 OIC-Head, Budget Office

CERTIFIED CORRECT:

  
**GILLIAN ROSE L. SALUIB**  
 OIC-Head, Accounting Unit

APPROVED BY:

  
**REMELYN R. RECOTER, MNSA, CESO III**  
 Director IV

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the Quarter Ending December 31, 2024

Department: Department of Agriculture (DA)  
Agency : Office of the Secretary  
Operating Unit: Agricultural Training Institute  
Organizational Code (UACS): 05 001 0200001  
Fund Cluster: 03 - Special Account - Locally Funded

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations


No.	Allotment / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)
Received from DBM																			
1	RA 11936 GAA 2023	01-03-2023	Rice Competitiveness Enhancement Fund	03104393		705,460.48			705,460.48					-	-	705,460.48	-	-	705,460.48
									-					-	-	-	-	-	-
4									-					-	-	-	-	-	-
5									-					-	-	-	-	-	-
	Sub-total				-	705,460.48	-	-	705,460.48	-	-	-	-	-	-	705,460.48	-	-	705,460.48
	<b>Total Allotments</b>				-	<b>705,460.48</b>	-	-	<b>705,460.48</b>	-	-	-	-	-	-	<b>705,460.48</b>	-	-	<b>705,460.48</b>

<b>Summary by Funding Source Code:</b>																			
	Rice Competitiveness Enhancement Fund		03104393		-	705,460.48	-	-	705,460.48	-	-	-	-	-	-	705,460.48	-	-	705,460.48

**CERTIFIED CORRECT:**

  
**ROSE ANN P. LEONOR**  
 OIC-Head, Budget Office

**APPROVED BY:**

  
**REMELYN R. RECOTER, MNSA, CESO III**  
 Director IV

**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
As at the Quarter Ending December 31, 2024

FAR 1C

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute (ATI)  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Implementing Agencies and Projects	Obligations						Disbursement					Liquidated					Unpaid Obligations	Unliquidated			
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total		
	Number	Date																			
Local Government Unit (LGUs)	02-1101101-2024-03-0441	2024-06-27	0.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
Provincial Government Of Tarlac																					
N/A																					
Payment of grant during the Co-Financing Scheme (PAFES) at the Provincial Agricultural Office of Tarlac City, tarlac on May-June 2024																					
310101100001000			0.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
PS							0.00					0.00								0.00	0.00
MOOE				350,000.00			350,000.00		350,000.00			350,000.00								0.00	0.00
FINEX							0.00					0.00								0.00	0.00
CO							0.00					0.00								0.00	0.00
Local Government Unit (LGUs)	02-1101101-2024-03-0439	2024-06-27	0.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Provincial of Bataan																					
N/A																					
Payment of served as grant during the conduct of Co-financing Scheme (PAFES) at the Provincial Veterinary and Agricultural Office of Bataan The Bunker Building Capitol Compound Balanga City Bataan on September 2024																					
3.10101E+14			0.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
PS							0.00					0.00								0.00	0.00
MOOE				350,000.00			350,000.00		350,000.00			350,000.00								0.00	0.00
FINEX							0.00					0.00								0.00	0.00
CO							0.00					0.00								0.00	0.00
Local Government Unit (LGUs)	02-1101101-2024-03-1084	2024-06-27	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MUNICIPALITY OF CAMILING																					
N/A																					
Payment of Fund Transfer; Establishment of Swine Multiplier and Techno Demo farm Project in Camiling, Tarlac under Livestock Program																					
310101100001000			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PS							0.00					0.00								0.00	0.00
MOOE				10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00								0.00	0.00
FINEX							0.00					0.00								0.00	0.00
CO							0.00					0.00								0.00	0.00
Local Government Unit (LGUs)	02-1101101-2024-03-1084	2024-06-27	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
LGU ARORROY-SPECIAL TF (BUB/GPB)																					
N/A																					
Implementation and construction of swine Multiplier and Techno-Demo Farm (SMF) Project in the Municipality of Arorroy																					
310101100002000			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PS							0.00					0.00								0.00	0.00
MOOE				10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00								0.00	0.00
FINEX							0.00					0.00								0.00	0.00
CO							0.00					0.00								0.00	0.00
Local Government Unit (LGUs)	02-1101101-2024-06-0419	2024-06-03	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Provincial Government Of Ifugao																					
N/A																					
Fund for the establishment of 30 Sow-level Multiplier Farm in Ifugao																					
310101100002000			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PS							0.00					0.00								0.00	0.00
MOOE				10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00								0.00	0.00
FINEX							0.00					0.00								0.00	0.00
CO							0.00					0.00								0.00	0.00



**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
As at the Quarter Ending December 31, 2024

FAR 1C

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute (ATI)  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
	Number	Date																		
State Universities and Colleges (SUCs)	02-1101101-2024-06-1395	2024-06-28	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Isabela State University																				
N/A																				
For the Establishment of Integrated National Swine Production Initiatives for Recovery and Expansion Program (INSPIRE)																				
310103100002000			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PS							0.00					0.00							0.00	0.00
MOOE					10,000,000.00		10,000,000.00			10,000,000.00		10,000,000.00							0.00	0.00
FINEX																			0.00	0.00
CO							0.00					0.00							0.00	0.00
State Universities and Colleges (SUCs)	02-1101101-2024-06-1395	2024-06-28	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Cagayan State University																				
N/A																				
For the Establishment of Integrated National Swine Production Initiatives for Recovery and Expansion Program (INSPIRE)																				
310103100002000			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PS							0.00					0.00							0.00	0.00
MOOE					10,000,000.00		10,000,000.00			10,000,000.00		10,000,000.00							0.00	0.00
FINEX																			0.00	0.00
CO							0.00					0.00							0.00	0.00
Local Government Unit (LGUs)	05-101101-2024-06-1622	2024-09-25	0.00	0.00	3,350,000.00	0.00	3,350,000.00	0.00	0.00	3,350,000.00	0.00	3,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,000.00
ZAMBOANGA DEL SUR PROVINCE-TRUST FUND																				
N/A																				
TRANSFER OF FUND FOR THE UPGRADED SWINE ARTIFICIAL INSEMINATION SA BARANGAY (SWAIB) PROJECT																				
310103100002000			0.00	0.00	3,350,000.00	0.00	3,350,000.00	0.00	0.00	3,350,000.00	0.00	3,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,000.00
PS							0.00					0.00							0.00	0.00
MOOE							0.00					0.00							0.00	0.00
FINEX							0.00					0.00							0.00	0.00
CO					3,350,000.00		3,350,000.00			3,350,000.00		3,350,000.00							0.00	0.00
State Universities and Colleges (SUCs)	02-1101101-2024-06-0526	2024-06-26	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
University Of Science And Technology Of Southern Philippines - Claveria																				
N/A																				
ESTABLISHMENT OF 30 SOW-LEVEL SWINE MULTIPLIER AND TECHNO DEMO FARM PROJECT IN USTP CLAVERIA																				
310103100002000			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PS							0.00					0.00							0.00	0.00
MOOE					10,000,000.00		10,000,000.00			10,000,000.00		10,000,000.00							0.00	0.00
FINEX																			0.00	0.00
CO							0.00					0.00							0.00	0.00
State Universities and Colleges (SUCs)	02-1101101-2024-06-0381	2024-06-07	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Msu Lanao Del Norte Agricultural College																				
N/A																				
FUND TRANSFER FOR THE CONDUCT OF TRAINING ON HALAL GOAT PRODUCTION ON SEPTEMBER 24-26,2024 IN SULTAN NAGA DIMAPORO, LANA DEL NORTE																				
310103100007000			0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
PS							0.00					0.00							0.00	0.00
MOOE					250,000.00		250,000.00			250,000.00		250,000.00							0.00	0.00
FINEX																			0.00	0.00
CO							0.00					0.00							0.00	0.00







**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
As at the Quarter Ending December 31, 2024

FAR 1C

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute (ATI)  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Implementing Agencies and Projects	Obligations						Disbursement					Liquidated					Unpaid Obligations	Unliquidated			
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total		
	Number	Date																			
Swine Multiplier and Techno Demo Farms and Swine Artificial Insemination sa Barangay (SWAIB) under the Integrated National Swine Production Initiatives for Recovery and Expansion (INSPIRE) Program under the National Livestock Program (NLP)																					
310500200082000			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
PS							0.00					0.00							0.00	0.00	0.00
MOOE						10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00							0.00	0.00	10,000,000.00
FINEX							0.00					0.00							0.00	0.00	0.00
CO							0.00					0.00							0.00	0.00	0.00
National Government Agencies (NGAs)	02-101101-2024-06-001080	8/5/2024	0.00	0.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	0.00
Philippine Carabao Center (PCC) at CLSU																					
N/A																					
Payment of 70% of fund transfer for the conduct of Basic Training Course on Artificial Insemination and Pregnancy Diagnosis on Large Ruminants on September 2-30, 2024 at PCC Bull Farm Caranglan Nueva Ecija																					
310101100002000			0.00	0.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	0.00
PS							0.00					0.00							0.00	0.00	0.00
MOOE						441,000.00	441,000.00				441,000.00	441,000.00				441,000.00	441,000.00		0.00	0.00	0.00
FINEX							0.00					0.00							0.00	0.00	0.00
CO							0.00					0.00							0.00	0.00	0.00
National Government Agencies (NGAs)	02-101101-2024-09-001758	9/25/2024	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Aurora State College of technology																					
N/A																					
Payment of Fund Transfer; Establishment of Swine Industry Recovery Project (SIRP) with pertinent documents attached under Livestock Program																					
310500200082000			0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
PS							0.00					0.00							0.00	0.00	0.00
MOOE						3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00							0.00	0.00	3,000,000.00
FINEX							0.00					0.00							0.00	0.00	0.00
CO							0.00					0.00							0.00	0.00	0.00
National Government Agencies (NGAs)	02-101101-2024-06-001081	11/6/2024	0.00	0.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00
Philippine Carabao Center (PCC) at CLSU																					
N/A																					
Payment of the 30% of the Remaining fund transfer for the Conduct of Basic Training Course on Artificial Insemination and Pregnancy Diagnosis on large Ruminants on September 2-30, 2024 at PCC Bull farm Caranglan Nueva Ecija under Livestock Program																					
310101100002000			0.00	0.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00
PS							0.00					0.00							0.00	0.00	0.00
MOOE						189,000.00	189,000.00				189,000.00	189,000.00				189,000.00	189,000.00		0.00	0.00	0.00
FINEX							0.00					0.00							0.00	0.00	0.00
CO							0.00					0.00							0.00	0.00	0.00



**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
As at the Quarter Ending December 31, 2024


FAR 1C

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute (ATI)  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 01 - Regular Agency Fund


	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Implementing Agencies and Projects	Obligations						Disbursement					Liquidated					Unpaid Obligations	Unliquidated		
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total	
	Number	Date																		
Grand Total			0.00	30,700,000.00	53,300,000.00	58,447,857.50	142,447,857.50	0.00	30,700,000.00	53,300,000.00	58,447,857.50	142,447,857.50	0.00	0.00	0.00	630,000.00	630,000.00	0.00	141,817,857.50	
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	30,700,000.00	43,250,000.00	58,447,857.50	132,397,857.50	0.00	30,700,000.00	43,250,000.00	58,447,857.50	132,397,857.50	0.00	0.00	0.00	630,000.00	630,000.00	0.00	131,767,857.50	
FINEX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	10,050,000.00	0.00	10,050,000.00	0.00	0.00	10,050,000.00	0.00	10,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050,000.00

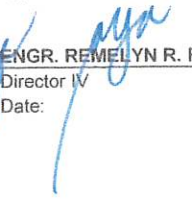
Prepared By:

  
 ROSE ANN P. LEONOR  
 OIC-Budget Office  
 Date:

Prepared By:

  
 GILLIAN ROSE L. SALUIB  
 OIC-Head, Accounting Unit  
 Date:

Approved By:

  
 ENGR. REMELYN R. RECOTER, MNSA, CESO III  
 Director IV  
 Date:

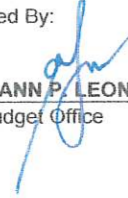
**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
As at the Quarter Ending December 31, 2024


FAR 1C


Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute (ATI)  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 03 ( Special Purpose Fund )

Current Year Appropriation  
 Supplemental Appropriation  
 Continuing Appropriation

Implementing Agencies and Projects	Obligations						Disbursement					Liquidated					Unpaid Obligations	Unliquidated	
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total
	Number	Date																	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00				0.00	0.00				0.00					0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE							0.00					0.00					0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINEX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:   
**ROSE ANN P. LEONOR**  
 OIC-Budget Office  
 Date:

Prepared By:   
**GILLIAN ROSE L. SALUIB**  
 OIC-Head, Accounting Unit  
 Date:

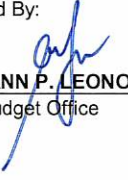
Approved By:   
**ENGR. REMELYN R. RECOTER, MNSA, CESO III**  
 Director IV  
 Date:




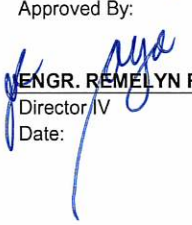
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(FOR OFF-BUDGETARY FUNDS)  
As at the Quarter Ending December 31, 2024**

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
 Organization Code (UACS) : 500102000001  
 Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
Agricultural Training Institute Revolving Fund	6207501																
General Administration and Support	1000000000000000	50,089,259.71	20,248,145.93	62,929,585.84	11,999,855.57	12,708,624.09	11,318,310.46	33,948,007.60	69,974,797.72	6,241,644.75	10,692,172.13	10,982,315.76	33,697,138.46	61,613,271.10	362,607.92		8,361,526.62
General management and supervision	1000001000010000	50,089,259.71	20,248,145.93	62,929,585.84	11,999,855.57	12,708,624.09	11,318,310.46	33,948,007.60	69,974,797.72	6,241,644.75	10,692,172.13	10,982,315.76	33,697,138.46	61,613,271.10	362,607.92		8,361,526.62
MOOE	1000001000010000	47,397,235.71	15,532,350.13	62,929,585.84	11,249,905.57	12,582,424.09	10,580,310.46	28,154,337.80	62,566,977.92	5,491,694.75	10,692,172.13	10,118,115.76	27,903,468.66	54,205,451.30	362,607.92	-	8,361,526.62
CO	1000001000010000	2,692,024.00	4,715,795.80	7,407,819.80	749,950.00	126,200.00	738,000.00	5,793,669.80	7,407,819.80	749,950.00	-	864,200.00	5,793,669.80	7,407,819.80	-	-	-
<b>GRAND TOTAL</b>		<b>50,089,259.71</b>	<b>20,248,145.93</b>	<b>70,337,405.64</b>	<b>11,999,855.57</b>	<b>12,708,624.09</b>	<b>11,318,310.46</b>	<b>33,948,007.60</b>	<b>69,974,797.72</b>	<b>6,241,644.75</b>	<b>10,692,172.13</b>	<b>10,982,315.76</b>	<b>33,697,138.46</b>	<b>61,613,271.10</b>	<b>362,607.92</b>	<b>-</b>	<b>8,361,526.62</b>
PS																	
MOOE		47,397,235.71	15,532,350.13	62,929,585.84	11,249,905.57	12,582,424.09	10,580,310.46	28,154,337.80	62,566,977.92	5,491,694.75	10,692,172.13	10,118,115.76	27,903,468.66	54,205,451.30	362,607.92	-	8,361,526.62
FinEX																	
CO		2,692,024.00	4,715,795.80	7,407,819.80	749,950.00	126,200.00	738,000.00	5,793,669.80	7,407,819.80	749,950.00	-	864,200.00	5,793,669.80	7,407,819.80	-	-	-

Prepared By:   
**ROSE ANN P. LEONOR**  
 OIC - Budget Office  
 Date:

Prepared By:   
**GILLIAN ROSE L. SALUIB**  
 OIC - Head Accounting  
 Date:

Approved By:   
**ENGR. REMELYN R. RECOTER, MNSA, CESO III**  
 Director/IV  
 Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (FOR OFF-BUDGETARY FUNDS)

As at the Quarter Ending December 31, 2024

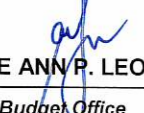
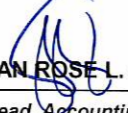
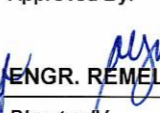
Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
Organization Code (UACS) : 5001020001
Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

Table with columns: Particulars, UACS CODE, Approved Budget (Revenue, Adjustments, Adjusted Budgeted Revenue), Budget Utilization (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), BALANCES (Unutilized Budget, Unpaid Utilizations). Rows include categories like Personnel Services, Maintenance & Other Operating Expenses, Traveling Expenses, Training Expenses, Supplies and Materials Expenses, Utility Expenses, Communication Expenses, Professional Services, General Services, and Repair and Maintenance.

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(FOR OFF-BUDGETARY FUNDS)  
As at the Quarter Ending December 31, 2024**

Department : DEPARTMENT OF AGRICULTURE  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
Organization Code (UACS) : 5001020001  
Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Buildings	50213040 01	14,149,859.37	(6,042,939.10)	8,106,920.27	488,194.87	813,345.62	1,352,100.95	5,449,343.83	8,102,985.27	87,748.50	1,082,997.99	200,883.00	2,248,141.75	3,619,771.24	3,935.00	-	4,483,214.03
Repairs and Maintenance - Machinery and Equipment	50213050 00	491,160.00	748,899.36	1,240,059.36	83,700.00	267,620.00	155,815.00	706,199.36	1,213,334.36	15,600.00	221,520.00	125,415.00	850,799.36	1,213,334.36	26,725.00	-	-
Machinery	50213050 01	-	209,191.00	209,191.00	-	-	-	209,191.00	209,191.00	-	-	-	209,191.00	209,191.00	-	-	-
Office Equipment	50213050 02	491,160.00	539,708.36	1,030,868.36	83,700.00	267,620.00	155,815.00	497,008.36	1,004,143.36	15,600.00	221,520.00	125,415.00	641,608.36	1,004,143.36	26,725.00	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210 00	158,093.00	(130,938.00)	27,155.00	140,000.00	(134,870.00)	47,035.00	(33,410.00)	18,755.00	-	1,600.00	50,565.00	(33,410.00)	18,755.00	8,400.00	-	-
Machinery	50213210 01	-	3,530.00	3,530.00	-	3,530.00	-	-	3,530.00	-	-	3,530.00	-	3,530.00	-	-	-
Office Equipment	50213210 02	158,093.00	(134,468.00)	23,625.00	140,000.00	(138,400.00)	47,035.00	(33,410.00)	15,225.00	-	1,600.00	47,035.00	(33,410.00)	15,225.00	8,400.00	-	-
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	50213220 00	39,500.00	572,500.00	612,000.00	-	-	-	612,000.00	612,000.00	-	-	-	-	-	-	-	612,000.00
Furniture and Fixtures	50213220 01	39,500.00	572,500.00	612,000.00	-	-	-	612,000.00	612,000.00	-	-	-	-	-	-	-	612,000.00
Taxes, Insurance Premiums and Other Fees	50215000 00	96,218.67	657,236.22	753,454.89	45,869.67	-	-	707,487.72	753,357.39	45,869.67	-	-	707,487.72	753,357.39	97.50	-	-
Taxes, Duties and Licenses	50215010 00	-	9,476.00	9,476.00	-	-	-	9,476.00	9,476.00	-	-	-	9,476.00	9,476.00	-	-	-
Taxes, Duties and Licenses	50215010 01	-	9,476.00	9,476.00	-	-	-	9,476.00	9,476.00	-	-	-	9,476.00	9,476.00	-	-	-
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	349.00	(0.25)	348.75	-	-	-	251.25	251.25	-	-	-	251.25	251.25	97.50	-	-
Insurance Expenses	50215030 00	95,869.67	647,760.47	743,630.14	45,869.67	-	-	697,760.47	743,630.14	45,869.67	-	-	697,760.47	743,630.14	-	-	-
Labor and Wages	50216000 00	-	30,000.00	30,000.00	-	-	13,100.00	14,700.00	27,800.00	-	-	13,100.00	14,700.00	27,800.00	2,200.00	-	-
Labor and Wages	50216010 00	-	30,000.00	30,000.00	-	-	13,100.00	14,700.00	27,800.00	-	-	13,100.00	14,700.00	27,800.00	2,200.00	-	-
Other Maintenance and Operating Expenses	50299000 00	2,860,449.73	1,659,681.50	4,520,131.23	267,500.00	682,469.00	410,754.80	3,159,182.43	4,519,906.23	255,600.00	444,812.75	443,162.05	2,855,459.43	3,999,034.23	225.00	-	520,872.00
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	45,000.00	1,745.00	46,745.00	-	-	-	46,745.00	46,745.00	-	-	-	46,745.00	46,745.00	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	272,137.00	272,137.00	-	234.00	78.00	271,825.00	272,137.00	-	234.00	78.00	271,825.00	272,137.00	-	-	-
Rent/Lease Expenses	50299050 00	240,000.00	350,000.00	590,000.00	-	-	-	590,000.00	590,000.00	-	-	-	590,000.00	590,000.00	-	-	-
Rents - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	240,000.00	350,000.00	590,000.00	-	-	-	590,000.00	590,000.00	-	-	-	590,000.00	590,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990 00	2,575,449.73	1,035,799.50	3,611,249.23	267,500.00	682,235.00	410,676.80	2,250,612.43	3,611,024.23	255,600.00	444,578.75	443,084.05	1,946,889.43	3,090,152.23	225.00	-	520,872.00
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 02	2,575,449.73	1,035,799.50	3,611,249.23	267,500.00	682,235.00	410,676.80	2,250,612.43	3,611,024.23	255,600.00	444,578.75	443,084.05	1,946,889.43	3,090,152.23	225.00	-	520,872.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		2,692,024.00	4,715,795.80	7,407,819.80	749,950.00	126,200.00	738,000.00	5,793,669.80	7,407,819.80	749,950.00	-	864,200.00	5,793,669.80	7,407,819.80	-	-	-
Property, Plant and Equipment Outlay	50604000 00	2,692,024.00	4,715,795.80	7,407,819.80	749,950.00	126,200.00	738,000.00	5,793,669.80	7,407,819.80	749,950.00	-	864,200.00	5,793,669.80	7,407,819.80	-	-	-
Buildings and Other Structures Outlay	50604040 00	-	2,195,554.40	2,195,554.40	-	-	-	2,195,554.40	2,195,554.40	-	-	-	2,195,554.40	2,195,554.40	-	-	-
Buildings	50604040 01	-	2,195,554.40	2,195,554.40	-	-	-	2,195,554.40	2,195,554.40	-	-	-	2,195,554.40	2,195,554.40	-	-	-
Machinery and Equipment Outlay	50604050 00	2,492,024.00	2,720,241.40	5,212,265.40	749,950.00	126,200.00	738,000.00	3,598,115.40	5,212,265.40	749,950.00	-	864,200.00	3,598,115.40	5,212,265.40	-	-	-
Machinery	50604050 01	-	2,293,235.40	2,293,235.40	-	-	-	2,293,235.40	2,293,235.40	-	-	-	2,293,235.40	2,293,235.40	-	-	-
Office Equipment	50604050 02	2,492,024.00	427,006.00	2,919,030.00	749,950.00	126,200.00	738,000.00	1,304,880.00	2,919,030.00	749,950.00	-	864,200.00	1,304,880.00	2,919,030.00	-	-	-
Furniture, Fixtures and Books Outlay	50604070 00	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		50,089,259.71	20,248,145.93	70,337,405.64	11,999,855.57	12,708,624.09	11,318,310.46	33,948,007.60	69,974,797.72	6,241,644.75	10,692,172.13	10,982,315.76	33,697,138.46	61,613,271.10	362,607.92	-	8,361,526.62

<b>Certified Correct:</b>  <b>ROSE ANN P. LEONOR</b> OIC - Budget Office Date: _____	<b>Certified Correct:</b>  <b>GILLIAN ROSE L. SALUIB</b> OIC, Head, Accounting Unit Date: _____	<b>Approved By:</b>  <b>ENGR. REMELYN R. RECOTER, MNSA, CESO III</b> Director IV Date: _____
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AGING OF UNPAID OBLIGATIONS  
As of December 31, 2024

Department: Department of Agriculture  
Agency/Entity: Office of the Secretary  
Operating Units: Agricultural Training Institute - (ATI)  
Organizational Code (UACS): 05001000000  
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors (1)	OBLIGATION REQUEST AND STATUS			AGING OF UNPAID OBLIGATIONS							Remarks (12)
	Number (2)	Date (3)	Amount (4)	Amount (5)= 6+7+8+9+10+11	90 days & Below (6)	91 to 180 days (7)	181 to 270 days (8)	271 to 366 days (9)	More than 1 year but less than 2 years (10)	More than 2 years (11)	
<b>A. Due and Demandable Obligation (Accounts Payable)</b>											
<b>A.1 Current Year Appropriations</b>											
VARIOUS CLAIMANTS	02-101101-2024-02-00043	02/22/2024	10,000.00	10,000.00				10,000.00			
JAYVEE ANN'S EATERY	02-101101-2024-03-00142	03/12/2024	81,600.00	81,600.00				81,600.00			
LAKAY NGA LOMBOY INTEGRATED FARM	02-101101-2024-06-00524	06/03/2024	19,540.00	19,540.00			19,540.00				
DONNA MAE R. BADUA	02-101101-2024-06-00590	06/13/2024	34,000.00	34,000.00			34,000.00				
JUVY MARK B. FLORES	02-101101-2024-06-00591	06/13/2024	34,000.00	34,000.00			34,000.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00595	06/13/2024	34,000.00	34,000.00			34,000.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00596	06/13/2024	20,000.00	20,000.00			20,000.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00597	06/13/2024	20,000.00	20,000.00			20,000.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00598	06/13/2024	20,000.00	20,000.00			20,000.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00599	06/13/2024	20,000.00	20,000.00			20,000.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00611	06/13/2024	24,000.00	24,000.00			24,000.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00612	06/13/2024	19,500.00	19,500.00			19,500.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00613	06/13/2024	19,500.00	19,500.00			19,500.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00614	06/13/2024	19,500.00	19,500.00			19,500.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00615	06/13/2024	19,500.00	19,500.00			19,500.00				
EMMANUEL C. SERNA	02-101101-2024-06-00616	06/13/2024	8,000.00	8,000.00			8,000.00				
EMMANUEL C. SERNA	02-101101-2024-06-00617	06/13/2024	6,500.00	6,500.00			6,500.00				
EMMANUEL C. SERNA	02-101101-2024-06-00618	06/13/2024	6,500.00	6,500.00			6,500.00				
EMMANUEL C. SERNA	02-101101-2024-06-00619	06/13/2024	6,500.00	6,500.00			6,500.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00621	06/13/2024	24,000.00	24,000.00			24,000.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00622	06/13/2024	8,000.00	8,000.00			8,000.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00623	06/13/2024	6,500.00	6,500.00			6,500.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00624	06/13/2024	6,500.00	6,500.00			6,500.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00625	06/13/2024	6,500.00	6,500.00			6,500.00				
VARIOUS CLAIMANTS	02-101101-2024-06-00626	06/13/2024	6,500.00	6,500.00			6,500.00				
REOTUTAR INSTITUTE OF SCIENCE, ARTS AND TRADES, INC.	02-101101-2024-06-00666	06/21/2024	185,550.00	185,550.00			185,550.00				
MARIGOLD STORE	02-101101-2024-07-00849	07/02/2024	26,462.00	26,462.00			26,462.00				
DAGUPAN TOURIST TRANSPORT CORPORATION	02-101101-2024-07-00877	07/16/2024	27,000.00	27,000.00		27,000.00					
DAGUPAN TOURIST TRANSPORT CORPORATION	02-101101-2024-07-00883	07/16/2024	11,000.00	11,000.00		11,000.00					
REOTUTAR INSTITUTE OF SCIENCE, ARTS AND TRADES, INC.	02-101101-2024-07-00887	07/18/2024	47,600.00	47,600.00		47,600.00					
REDJEWEL EVENT CATERING SERVICES	02-101101-2024-08-01034	08/27/2024	23,625.00	23,625.00		23,625.00					
JOHNROSE FOOD HOUSE	02-101101-2024-08-01035	08/27/2024	20,825.00	20,825.00		20,825.00					
SALVADOR C. DICKSEN	02-101101-2024-08-01041	08/29/2024	2,100.00	2,100.00		2,100.00					
HARLENE S. FERNANDEZ	02-101101-2024-09-01062	09/04/2024	7,125.00	7,125.00		7,125.00					
VARIOUS CLAIMANTS	02-101101-2024-09-01064	09/04/2024	8,214.00	8,214.00		8,214.00					
DMMMSU - NLUC	02-101101-2024-09-01068	09/04/2024	5,325.00	5,325.00		5,325.00					
DMMMSU - NLUC	02-101101-2024-09-01068	09/04/2024	5,025.00	5,025.00		5,025.00					
DMMMSU - NLUC	02-101101-2024-09-01069	09/04/2024	810.00	810.00		810.00					
VARIOUS CLAIMANTS	02-101101-2024-09-01070	09/04/2024	8,000.00	8,000.00		8,000.00					
VARIOUS CLAIMANTS	02-101101-2024-09-01071	09/04/2024	6,500.00	6,500.00		6,500.00					
JULIET'S CATERING SERVICES	02-101101-2024-09-01096	09/09/2024	10,500.00	10,500.00		10,500.00					
KHALID TAMBAYAN FOOD HOUSE	02-101101-2024-09-01097	09/09/2024	20,825.00	20,825.00		20,825.00					
HACIENDA QUINTITO INTEGRATED FARM	02-101101-2024-09-01099	09/09/2024	18,375.00	18,375.00		18,375.00					
HACIENDA QUINTITO INTEGRATED FARM	02-101101-2024-09-01100	09/09/2024	10,500.00	10,500.00		10,500.00					
FMMJ EATERY	02-101101-2024-09-01124	09/16/2024	14,875.00	14,875.00		14,875.00					
FMMJ EATERY	02-101101-2024-09-01125	09/16/2024	14,875.00	14,875.00		14,875.00					
MR FOOD HOUSE AND GENERAL MERCHANDISE	02-101101-2024-09-01131	09/16/2024	20,825.00	20,825.00		20,825.00					
ONERA INTEGRATED FARM	02-101101-2024-09-01163	09/19/2024	20,825.00	20,825.00		20,825.00					
ISLAND OF BLESSED AGRICULTURAL PRODUCTS TRADING	02-101101-2024-09-01165	09/19/2024	59,400.00	59,400.00		59,400.00					
VARIOUS CLAIMANTS	02-101101-2024-09-01176	09/23/2024	39,000.00	39,000.00		39,000.00					
CASH PLOW AGRIVET SUPPLIES	02-101101-2024-09-01191	09/24/2024	212,665.00	212,665.00		212,665.00					
VARIOUS ACCOUNT OF ATI RTC   EMPLOYEE	01-101101-2024-09-01195	09/25/2024	8,374.00	8,374.00		8,374.00					
UNIBEST MULTIPURPOSE COOPERATIVE	02-101101-2024-09-01197	09/25/2024	20,825.00	20,825.00		20,825.00					
DE LUNA'S CATERING SERVICES	02-101101-2024-09-01198	09/25/2024	35,700.00	35,700.00		35,700.00					
K & A KITCHENETTE	02-101101-2024-09-01210	09/26/2024	18,450.00	18,450.00		18,450.00					
ROEL'S FOOD SERVICES	02-101101-2024-09-01211	09/26/2024	11,900.00	11,900.00		11,900.00					
TRISHABELLETHEA FOOD HOUSE	02-101101-2024-09-01212	09/26/2024	26,775.00	26,775.00		26,775.00					
MR FOOD HOUSE AND GENERAL MERCHANDISE	02-101101-2024-09-01213	09/26/2024	17,850.00	17,850.00		17,850.00					
SHIRLEY'S EATERY	02-101101-2024-09-01216	09/26/2024	10,500.00	10,500.00		10,500.00					

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
Agency/Entity: Office of the Secretary  
Operating Units: Agricultural Training Institute - (ATI)  
Organizational Code (UACS): 05001000000  
Fund Cluster: 01 (Regular Agency Fund)

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 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)
SORIANO'S PARTY EQUIPMENT & CATERING SERVICES	02-101101-2024-09-01217	09/26/2024	13,125.00	13,125.00		13,125.00					
ISLAND OF BLESSED AGRICULTURAL PRODUCTS TRADING	02-101101-2024-09-01218	09/26/2024	118,500.00	118,500.00		118,500.00					
ROEL'S FOOD SERVICES	02-101101-2024-09-01232	09/27/2024	14,000.00	14,000.00		14,000.00					
MICHAEL'S CATERING SERVICES	02-101101-2024-09-01234	09/27/2024	17,730.00	17,730.00		17,730.00					
KHALID TAMBAYAN FOOD HOUSE	02-101101-2024-09-01238	09/27/2024	22,400.00	22,400.00		22,400.00					
LA UNION AGRICULTURIST MULTI-PURPOSE COOPERATIVE	02-101101-2024-09-01240	09/27/2024	14,350.00	14,350.00		14,350.00					
LNL FOOD SERVICES	02-101101-2024-09-01241	09/27/2024	23,660.00	23,660.00		23,660.00					
JEM'S EATERY	02-101101-2024-09-01242	09/27/2024	11,900.00	11,900.00		11,900.00					
JJ'S EATERY	02-101101-2024-09-01243	09/27/2024	10,500.00	10,500.00		10,500.00					
TRISHABELLETHEA FOOD HOUSE	02-101101-2024-09-01244	09/27/2024	17,850.00	17,850.00		17,850.00					
LA UNION AGRICULTURIST MULTI-PURPOSE COOPERATIVE	02-101101-2024-09-01245	09/27/2024	14,350.00	14,350.00		14,350.00					
FIVE ED PRINTING PRESS	02-101101-2024-09-01246	09/30/2024	2,600.00	2,600.00		2,600.00					
FIVE ED PRINTING PRESS	02-101101-2024-09-01246	09/30/2024	53,800.00	53,800.00		53,800.00					
DAGUPAN TOURIST TRANSPORT CORPORATION	02-101101-2024-09-01249	09/30/2024	82,000.00	82,000.00		82,000.00					
RSB GENERAL MERCHANDISE	02-101101-2024-11-01376	11/05/2024	10,850.00	10,850.00	10,850.00						
CAPTAIN PRINTS ENTERPRISES	02-101101-2024-11-01377	11/05/2024	14,335.00	14,335.00	14,335.00						
CAPTAIN PRINTS ENTERPRISES	02-101101-2024-11-01377	11/05/2024	750.00	750.00	750.00						
ROGELIO C. EVANGELISTA	01-101101-2024-11-01414	11/19/2024	1,667.67	1,667.67	1,667.67						
CAPTAIN PRINTS ENTERPRISES	02-101101-2024-11-01432	11/20/2024	10,400.00	10,400.00	10,400.00						
CAPTAIN PRINTS ENTERPRISES	02-101101-2024-12-01533	12/11/2024	216.00	216.00	216.00						
DE LUNA'S CATERING SERVICES	02-101101-2024-12-01534	12/11/2024	7,500.00	7,500.00	7,500.00						
DE LUNA'S CATERING SERVICES	02-101101-2024-12-01534	12/11/2024	7,500.00	7,500.00	7,500.00						
DE LUNA'S CATERING SERVICES	02-101101-2024-12-01534	12/11/2024	7,500.00	7,500.00	7,500.00						
DE LUNA'S CATERING SERVICES	02-101101-2024-12-01534	12/11/2024	7,500.00	7,500.00	7,500.00						
DE LUNA'S CATERING SERVICES	02-101101-2024-12-01534	12/11/2024	7,500.00	7,500.00	7,500.00						
DE LUNA'S CATERING SERVICES	02-101101-2024-12-01534	12/11/2024	7,500.00	7,500.00	7,500.00						
RSB GENERAL MERCHANDISE	02-101101-2024-12-01535	12/11/2024	15,000.00	15,000.00	15,000.00						
RSB GENERAL MERCHANDISE	02-101101-2024-12-01535	12/11/2024	24,925.00	24,925.00	24,925.00						
KWJ ENTERPRISES	02-101101-2024-12-01536	12/11/2024	44,696.40	44,696.40	44,696.40						
KWJ ENTERPRISES	02-101101-2024-12-01536	12/11/2024	9,846.24	9,846.24	9,846.24						
KWJ ENTERPRISES	02-101101-2024-12-01536	12/11/2024	306.40	306.40	306.40						
KWJ ENTERPRISES	02-101101-2024-12-01536	12/11/2024	2,655.96	2,655.96	2,655.96						
KWJ ENTERPRISES	02-101101-2024-12-01536	12/11/2024	1,375.00	1,375.00	1,375.00						
ATI RTC 1	02-101101-2024-12-01545	12/12/2024	5,954.00	5,954.00	5,954.00						
ATI RTC 1	02-101101-2024-12-01546	12/12/2024	2,500.00	2,500.00	2,500.00						
EL JARDINE FOOD CATERING AND MANAGEMENT SERVICES	02-101101-2024-12-01548	12/12/2024	69,000.00	69,000.00	69,000.00						
EL JARDINE FOOD CATERING AND MANAGEMENT SERVICES	02-101101-2024-12-01548	12/12/2024	69,000.00	69,000.00	69,000.00						
EL JARDINE FOOD CATERING AND MANAGEMENT SERVICES	02-101101-2024-12-01548	12/12/2024	69,000.00	69,000.00	69,000.00						
ACA COMPUTER CENTER	02-101101-2024-12-01552	12/13/2024	240,250.00	240,250.00	240,250.00						
ACA COMPUTER CENTER	02-101101-2024-12-01553	12/13/2024	58,500.00	58,500.00	58,500.00						
ACA COMPUTER CENTER	02-101101-2024-12-01554	12/13/2024	59,350.00	59,350.00	59,350.00						
ACA COMPUTER CENTER	02-101101-2024-12-01554	12/13/2024	59,350.00	59,350.00	59,350.00						
ACA COMPUTER CENTER	02-101101-2024-12-01554	12/13/2024	59,400.00	59,400.00	59,400.00						
ACA COMPUTER CENTER	02-101101-2024-12-01554	12/13/2024	72,300.00	72,300.00	72,300.00						
QUINIT SCHOOL OF SCIENCE, AGRICULTURE, TRADE AND ARTS, INC.	02-101101-2024-12-01555	12/13/2024	58,800.00	58,800.00	58,800.00						
ONERA INTEGRATED FARM	02-101101-2024-12-01556	12/13/2024	131,220.00	131,220.00	131,220.00						
CAPTAIN PRINTS ENTERPRISES	02-101101-2024-12-01558	12/13/2024	216.00	216.00	216.00						
CAPTAIN PRINTS ENTERPRISES	02-101101-2024-12-01558	12/13/2024	216.00	216.00	216.00						
DAGUPAN TOURIST TRANSPORT CORPORATION	02-101101-2024-12-01560	12/13/2024	34,500.00	34,500.00	34,500.00						
CAPTAIN PRINTS ENTERPRISES	02-101101-2024-12-01561	12/13/2024	432.00	432.00	432.00						
CAPTAIN PRINTS ENTERPRISES	02-101101-2024-12-01562	12/13/2024	5,932.00	5,932.00	5,932.00						
BOUNTFULL CATERING SERVICES	02-101101-2024-12-01576	12/16/2024	48,300.00	48,300.00	48,300.00						
VARIOUS CLAIMANTS	02-101101-2024-12-01577	12/16/2024	21,313.00	21,313.00	21,313.00						
VARIOUS CLAIMANTS	02-101101-2024-12-01578	12/16/2024	20,680.00	20,680.00	20,680.00						
VARIOUS CLAIMANTS	02-101101-2024-12-01579	12/16/2024	18,503.00	18,503.00	18,503.00						
VARIOUS CLAIMANTS	02-101101-2024-12-01581	12/16/2024	13,698.00	13,698.00	13,698.00						
VARIOUS CLAIMANTS	02-101101-2024-12-01582	12/16/2024	9,754.00	9,754.00	9,754.00						
DAGUPAN TOURIST TRANSPORT CORPORATION	02-101101-2024-12-01583	12/17/2024	29,500.00	29,500.00	29,500.00						

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

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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 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)
SAINTS & MCNALLY CONSUMER GOODS TRADING	02-101101-2024-12-01597	12/17/2024	48,125.00	48,125.00	48,125.00						
KING J AUTO SHOP	02-101101-2024-12-01599	12/17/2024	48,950.00	48,950.00	48,950.00						
FMMJ EATERY	02-101101-2024-12-01601	12/18/2024	69,300.00	69,300.00	69,300.00						
SIGNATURA SIGNAGES MAKING SERVICES	02-101101-2024-12-01603	12/18/2024	45,650.00	45,650.00	45,650.00						
DAGUPAN TOURIST TRANSPORT CORPORATION	02-101101-2024-12-01607	12/18/2024	29,600.00	29,600.00	29,600.00						
ICOR ENTERPRISES	02-101101-2024-12-01608	12/18/2024	15,000.00	15,000.00	15,000.00						
ICOR ENTERPRISES	02-101101-2024-12-01608	12/18/2024	24,250.00	24,250.00	24,250.00						
ICOR ENTERPRISES	02-101101-2024-12-01608	12/18/2024	35,000.00	35,000.00	35,000.00						
ICOR ENTERPRISES	02-101101-2024-12-01608	12/18/2024	15,000.00	15,000.00	15,000.00						
VARIOUS CLAIMANTS	02-101101-2024-12-01609	12/18/2024	50,250.00	50,250.00	50,250.00						
VARIOUS CLAIMANTS	02-101101-2024-12-01611	12/18/2024	13,913.00	13,913.00	13,913.00						
VARIOUS CLAIMANTS	02-101101-2024-12-01621	12/23/2024	27,200.00	27,200.00	27,200.00						
GREENWALL CONSTRUCTION	06-101101-2024-12-01622	12/23/2024	180,787.66	180,787.66	180,787.66						
IZBARINOS CORPORATION	02-101101-2024-12-01631	12/23/2024	8,317.79	8,317.79	8,317.79						
AMOR JOYCE M. MARCELO	02-101101-2024-12-01632	12/23/2024	2,013.00	2,013.00	2,013.00						
AMOR JOYCE M. MARCELO	02-101101-2024-12-01633	12/23/2024	2,013.00	2,013.00	2,013.00						
ACA COMPUTER CENTER	02-101101-2024-12-01646	12/23/2024	68,887.74	68,887.74	68,887.74						
ACA COMPUTER CENTER	02-101101-2024-12-01646	12/23/2024	8,596.27	8,596.27	8,596.27						
ACA COMPUTER CENTER	02-101101-2024-12-01646	12/23/2024	46,530.99	46,530.99	46,530.99						
DAGUPAN ELECTRIC CORPORATION	02-101101-2024-12-01648	12/26/2024	9,462.37	9,462.37	9,462.37						
DAGUPAN ELECTRIC CORPORATION	02-101101-2024-12-01648	12/26/2024	9,489.06	9,489.06	9,489.06						
DAGUPAN ELECTRIC CORPORATION	02-101101-2024-12-01648	12/26/2024	75,315.50	75,315.50	75,315.50						
MANALO'S INTEGRATED FARM	02-101101-2024-12-01649	12/26/2024	100,000.00	100,000.00	100,000.00						
RANNIAG SECURITY SERVICES, INC.	02-101101-2024-12-01650	12/26/2024	16,826.18	16,826.18	16,826.18						
MARK GENESIS M. UMPIG	02-101101-2024-11-002043	11/21/2024	5,000.00	5,000.00	5,000.00						
ANGELITO R. PERALTA	02-101101-2024-11-002035	11/21/2024	10,000.00	10,000.00	10,000.00						
ROVICK ANN P. MENDOZA	02-101101-2024-11-002050	11/21/2024	5,000.00	5,000.00	5,000.00						
ANGELITO R. PERALTA	02-101101-2024-11-002036	11/21/2024	10,000.00	10,000.00	10,000.00						
DIANNE M. LAPUZ	02-101101-2024-12-002197	12/16/2024	750.00	750.00	750.00						
BENIGNO M. SORIANO JR.	02-101101-2024-12-002200	12/16/2024	2,250.00	2,250.00	2,250.00						
ELSA F. VICTORIA	02-101101-2024-12-002196	12/16/2024	1,500.00	1,500.00	1,500.00						
JOEY A. BELARMINO	02-101101-2024-12-002194	12/16/2024	2,800.00	2,800.00	2,800.00						
JOEY A. BELARMINO	02-101101-2024-12-002195	12/16/2024	3,690.00	3,690.00	3,690.00						
JAYSON B. NIDUA	02-101101-2024-12-002208	12/16/2024	4,450.00	4,450.00	4,450.00						
JAYSON B. NIDUA	02-101101-2024-12-002208	12/16/2024	3,100.00	3,100.00	3,100.00						
MARIEL B. BALDOZ	02-101101-2024-12-002207	12/16/2024	1,906.00	1,906.00	1,906.00						
REINALYN C. GULEN	02-101101-2024-12-002198	12/16/2024	5,550.00	5,550.00	5,550.00						
ZARAH JANE N. SENDRIJAS	02-101101-2024-12-002193	12/16/2024	4,690.00	4,690.00	4,690.00						
MEAMETTE Y. ROSARIO	02-101101-2024-12-002237	12/16/2024	450.00	450.00	450.00						
MARIEL B. BALDOZ	02-101101-2024-12-002191	12/16/2024	500.00	500.00	500.00						
G-4 CAR RENTAL	02-101101-2024-12-002151	12/11/2024	52,550.00	52,550.00	52,550.00						
INAY NANINGS CATERING SERVICES	02-101101-2024-03-000523	03/26/2024	65,200.00	65,200.00				65,200.00			
RAFFY'S DINER	02-101101-2024-12-002145	12/10/2024	38,907.00	38,907.00	38,907.00						
ZAMBALES AGRICULTURE EMPLOYEES MULTIPURPOSE COOPERATIVE	02-101101-2024-03-000519	03/26/2024	64,120.00	64,120.00				64,120.00			
BAGONG PAG-ASA MULTIPURPOSE COOPERATIVE	02-101101-2024-03-000524	03/26/2024	130,800.00	130,800.00				130,800.00			
EDWARD GONZALES ENTERPRISE	02-101101-2024-03-000521	03/26/2024	65,200.00	65,200.00				65,200.00			
ENRIQUEZ CATERING SERVICES	02-101101-2024-09-001814	09/27/2024	71,100.00	71,100.00		71,100.00					
MOONLIGHT 1426 CONSUMER GOOD TRADING	02-101101-2024-03-000528	03/26/2024	65,400.00	65,400.00				65,400.00			
INFOWORX INC.	02-101101-2024-12-002157	12/12/2024	53,800.00	53,800.00	53,800.00						
LAMBERT TRADING	02-101101-2024-12-002160	12/12/2024	67,990.00	67,990.00	67,990.00						
LAMBERT TRADING	02-101101-2024-12-002160	12/12/2024	310,000.00	310,000.00	310,000.00						
OZEREC PRINTERS AND TRADING	02-101101-2024-12-002158	12/12/2024	18,720.00	18,720.00	18,720.00						
INFOWORX INC.	02-101101-2024-12-002189	12/16/2024	35,000.00	35,000.00	35,000.00						
OZEREC PRINTERS AND TRADING	02-101101-2024-09-001819	09/27/2024	11,400.00	11,400.00		11,400.00					
RAYZEN OFFICE AND SCHOOL SUPPLIES TRADING	02-101101-2024-11-002071	11/25/2024	44,200.00	44,200.00	44,200.00						
JOSEPH OBRA	02-101101-2024-12-002221	12/20/2024	5,000.00	5,000.00	5,000.00						
EDDIELOWELL D. DE LEON	02-101101-2024-12-002226	12/20/2024	5,000.00	5,000.00	5,000.00						
DARYL P. SALONGA	02-101101-2024-12-002225	12/20/2024	5,000.00	5,000.00	5,000.00						
KING JHAJI N. ABRIGO	02-101101-2024-12-002224	12/20/2024	5,000.00	5,000.00	5,000.00						
ROGIE MAR P. DE LEON	02-101101-2024-12-002223	12/20/2024	5,000.00	5,000.00	5,000.00						
MARVIN S. CABANTING	02-101101-2024-12-002222	12/20/2024	5,000.00	5,000.00	5,000.00						
DEXTER MAGALONA	02-101101-2024-12-002222	12/20/2024	5,000.00	5,000.00	5,000.00						
MARVIN S. CABANTING	02-101101-2024-12-002229	12/20/2024	5,000.00	5,000.00	5,000.00						
DEXTER MAGALONA	02-101101-2024-12-002228	12/20/2024	5,000.00	5,000.00	5,000.00						
JOSEPH OBRA	02-101101-2024-12-002227	12/20/2024	5,000.00	5,000.00	5,000.00						

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	Number	Date	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 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)
EDDIELOWELL D. DALEON	02-101101-2024-12-002233	12/20/2024	5,000.00	5,000.00	5,000.00						
DARYL P. SALONGA	02-101101-2024-12-002232	12/20/2024	5,000.00	5,000.00	5,000.00						
KING JHAJI N. ABRIGO	02-101101-2024-12-002231	12/20/2024	5,000.00	5,000.00	5,000.00						
ROGIE MAR P. DE LEON	02-101101-2024-12-002230	12/20/2024	5,000.00	5,000.00	5,000.00						
GREENWALL CONSTRUCTION	06-101101-2024-06-001086	06/27/2024	299,015.83	299,015.83			299,015.83				
GREENWALL CONSTRUCTION	06-101101-2024-06-001086	06/27/2024	617,843.09	617,843.09			617,843.09				
D.E. LINES TEXTILE TRADING	02-101101-2024-12-002213	12/17/2024	47,500.00	47,500.00	47,500.00						
GREENWALL CONSTRUCTION	06-101101-2024-12-002188	12/20/2024	170,168.04	170,168.04	170,168.04						
JKE OFFICE SUPPLIES AND EQUIPMENT TRADING	02-101101-2024-12-002212	12/17/2024	48,480.00	48,480.00	48,480.00						
JKE OFFICE SUPPLIES AND EQUIPMENT TRADING	02-101101-2024-12-002161	12/12/2024	17,399.08	17,399.08	17,399.08						
AGRICULTURAL TRAINING INSTITUTE -SERVICE RECOGNITION INCENTIVE FOR FISCAL YEAR 2024	01-101101-2024-12-002247	12/23/2024	440,000.00	440,000.00	440,000.00						
CHERYL B. BUCAY	02-101101-2024-12-002239	12/23/2024	7,000.00	7,000.00	7,000.00						
JESSICA N. DATU	02-101101-2024-12-002238	12/23/2024	5,000.00	5,000.00	5,000.00						
RODOLFO C. PADUA JR.	02-101101-2024-12-002240	12/23/2024	6,000.00	6,000.00	6,000.00						
ROBERT JUSTIN S. GARCIA	02-101101-2024-12-002241	12/23/2024	7,000.00	7,000.00	7,000.00						
OMIE A. CARBONEL	02-101101-2024-12-002242	12/23/2024	7,000.00	7,000.00	7,000.00						
AGRICULTURAL TRAINING INSTITUTE -GRATUITY FOR CALENDAR YEAR 2024	02-101101-2024-12-002243	12/23/2024	14,000.00	14,000.00	14,000.00						
AGRICULTURAL TRAINING INSTITUTE -GRATUITY FOR CALENDAR YEAR 2024	02-101101-2024-12-002243	12/23/2024	7,000.00	7,000.00	7,000.00						
JUSTINE M. ABACO	02-101101-2024-12-002245	12/23/2024	7,000.00	7,000.00	7,000.00						
GISELLE ANN M. MANGUBAT	02-101101-2024-12-002246	12/23/2024	7,000.00	7,000.00	7,000.00						
AGRICULTURAL TRAINING INSTITUTE -GRATUITY FOR CALENDAR YEAR 2024	02-101101-2024-12-002244	12/23/2024	42,000.00	42,000.00	42,000.00						
AGRICULTURAL TRAINING INSTITUTE -GRATUITY FOR CALENDAR YEAR 2024	02-101101-2024-12-002244	12/23/2024	25,000.00	25,000.00	25,000.00						
AGRICULTURAL TRAINING INSTITUTE -GRATUITY FOR CALENDAR YEAR 2024	02-101101-2024-12-002244	12/23/2024	27,000.00	27,000.00	27,000.00						
AGRICULTURAL TRAINING INSTITUTE -GRATUITY FOR CALENDAR YEAR 2024	02-101101-2024-12-002244	12/23/2024	50,000.00	50,000.00	50,000.00						
AGRICULTURAL TRAINING INSTITUTE -GRATUITY FOR CALENDAR YEAR 2024	02-101101-2024-12-002244	12/23/2024	3,000.00	3,000.00	3,000.00						
CARLO S. ROBERTO	02-1101101-2024-12-02251	12/27/2024	1,984.58	1,984.58	1,984.58						
KING JHAJI N. ABRIGO	02-101101-2024-06-001129	06/27/2024	150,000.00	150,000.00			150,000.00				
EDDIELOWELL D. DE LEON	02-101101-2024-06-001134	06/27/2024	150,000.00	150,000.00			150,000.00				
MARVIN S. CABANTING	02-101101-2024-06-001131	06/27/2024	150,000.00	150,000.00			150,000.00				
DEXTER MAGALONA	02-101101-2024-06-001132	06/27/2024	150,000.00	150,000.00			150,000.00				
JOSEPH OBRA	02-101101-2024-06-001133	06/27/2024	150,000.00	150,000.00			150,000.00				
ROGIE MAR P. DE LEON	02-101101-2024-06-001130	06/27/2024	150,000.00	150,000.00			150,000.00				
DARYL P. SALONGA	02-101101-2024-06-001128	06/27/2024	150,000.00	150,000.00			150,000.00				
ANGELITO R. PERALTA	02-1101101-2024-11-002037	11/21/2024	10,000.00	10,000.00	10,000.00						
ANGELITO R. PERALTA	02-1101101-2024-11-002038	11/21/2024	10,000.00	10,000.00	10,000.00						
ANGELITO R. PERALTA	02-1101101-2024-11-002039	11/21/2024	10,000.00	10,000.00	10,000.00						
ANGELITO R. PERALTA	02-1101101-2024-11-002040	11/21/2024	10,000.00	10,000.00	10,000.00						
ANGELITO R. PERALTA	02-1101101-2024-11-002041	11/21/2024	10,000.00	10,000.00	10,000.00						
ANASTACIA G. CUSTODIO	02-101101-2024-05-000848	05/27/2024	2,800.00	2,800.00			2,800.00				
JUVELYN V. DELA CRUZ	01-101101-2024-03-000297	03/27/2024	25.56	25.56				25.56			
JUVELYN V. DELA CRUZ	01-101101-2024-03-000299	03/27/2024	25.56	25.56				25.56			
GOVERNMENT SERVICE INSURANCE SYSTEM (J. DELA CRUZ)	01-101101-2024-03-000299	03/27/2024	34.08	34.08				34.08			
JUVELYN V. DELA CRUZ	01-101101-2024-03-000316	03/27/2024	25.56	25.56				25.56			
JUVELYN V. DELA CRUZ	01-101101-2024-03-000317	03/27/2024	25.56	25.56				25.56			
GOVERNMENT SERVICE INSURANCE SYSTEM (J. DELA CRUZ)	01-101101-2024-03-000318	03/27/2024	34.08	34.08				34.08			
GOVERNMENT SERVICE INSURANCE SYSTEM (J. DELA CRUZ)	01-101101-2024-03-000319	03/27/2024	34.08	34.08				34.08			
GOVERNMENT SERVICE INSURANCE SYSTEM (J. DELA CRUZ)	01-101101-2024-03-000320	03/27/2024	34.08	34.08				34.08			
CORTIJO DE PALSABANGON FARM OPC	02-101101-2024-06-000658	06/04/2024	10.00	10.00			10.00				
MARY GRACE P. LEIDIA	02-101101-2024-06-000683	06/06/2024	2,018.00	2,018.00			2,018.00				
MARIO E. ROTARIO	02-101101-2024-06-000740	06/11/2024	6,000.00	6,000.00			6,000.00				
JOHN M. MENDOZA	01-101101-2024-06-000745	06/11/2024	1,834.77	1,834.77			1,834.77				
GOVERNMENT SERVICE INSURANCE SYSTEM (J. MENDOZA)	01-101101-2024-06-000746	06/11/2024	1,914.55	1,914.55			1,914.55				

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 05001000000  
 Fund Cluster: 01 (Regular Agency Fund)

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 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)
PHILIPPINE HEALTH INSURANCE CORPORATION (J. MENDOZA)	01-101101-2024-06-000748	06/11/2024	398.86	398.86			398.86				
ARIANNE P. PENALBA ET AL	01-101101-2024-06-000749	06/11/2024	1,085.35	1,085.35			1,085.35				
GOVERNMENT SERVICE INSURANCE SYSTEM (A. PENALBA)	01-101101-2024-06-000750	06/11/2024	454.42	454.42			454.42				
PHILIPPINE HEALTH INSURANCE CORPORATION (A. PENALBA ET AL)	01-101101-2024-06-000752	06/11/2024	744.53	744.53			744.53				
END FOOD SERVICE	02-101101-2024-06-000793	06/19/2024	150,000.00	150,000.00			150,000.00				
VIRA ELYSSA L. JAMOLIN	01-101101-2024-06-000808	06/21/2024	12.57	12.57			12.57				
ATI RTC IV-A REVOLVING FUND	02-101101-2024-06-000854	06/25/2024	5,000.00	5,000.00			5,000.00				
PHILIPPINE HEALTH INSURANCE CORPORATION (V. JAMOLIN)	01-101101-2024-06-000905	06/26/2024	12.57	12.57			12.57				
UMA VERDE ECONATURE FARM INC.	02-101101-2024-06-000939	06/27/2024	25,000.00	25,000.00			25,000.00				
ATI RTC IV-A REVOLVING FUND	02-101101-2024-06-000966	06/27/2024	80,000.00	80,000.00			80,000.00				
ATI RTC IV-A REVOLVING FUND	02-101101-2024-06-000968	06/27/2024	45,000.00	45,000.00			45,000.00				
EPD SCHOOL, OFFICE SUPPLIES AND GENERAL MERCHANDISE	02-101101-2024-06-000982	06/27/2024	1,800.00	1,800.00			1,800.00				
VENUS P. REYES	02-101101-2024-06-000983	06/27/2024	6,000.00	6,000.00			6,000.00				
CARLO U. DALWAMPO	02-101101-2024-06-0001006	06/27/2024	651.30	651.30			651.30				
MARISSA R. BAÑARES	02-101101-2024-06-0001007	06/27/2024	4,000.00	4,000.00			4,000.00				
BERNARD P. SO	02-101101-2024-06-0001008	06/27/2024	4,000.00	4,000.00			4,000.00				
JK DIGITAL ADVERTISING SERVICES	02-101101-2024-06-0001031	06/27/2024	37,500.00	37,500.00			37,500.00				
CORTIJO DE PALSABANGON FARM OPC	02-101101-2024-06-0001042	06/28/2024	35,000.00	35,000.00			35,000.00				
VENUS P. REYES	02-101101-2024-06-0001045	06/28/2024	4,000.00	4,000.00			4,000.00				
LILIAN M. TELMO	02-101101-2024-06-0001052	06/28/2024	8,000.00	8,000.00			8,000.00				
END FOOD SERVICE	02-101101-2024-06-0001067	06/28/2024	23,750.00	23,750.00			23,750.00				
END FOOD SERVICE	02-101101-2024-06-0001069	06/28/2024	84,875.00	84,875.00			84,875.00				
RIZZA MAE C. EMPEMANO	02-101101-2024-08-0001445	08/27/2024	2,700.00	2,700.00		2,700.00					
SHERYLOU C. ALFARO	01-101101-2024-09-0001526	09/09/2024	124.26	124.26		124.26					
GOVERNMENT SERVICE INSURANCE SYSTEM (S. ALFARO)	01-101101-2024-09-0001527	09/09/2024	129.67	129.67		129.67					
PHILIPPINE HEALTH INSURANCE CORPORATION (S. ALFARO)	01-101101-2024-09-0001528	09/09/2024	27.01	27.01		27.01					
SHERYLOU C. ALFARO	01-101101-2024-09-0001529	09/09/2024	594.33	594.33		594.33					
PHILIPPINE HEALTH INSURANCE CORPORATION (S. ALFARO)	01-101101-2024-09-0001531	09/09/2024	594.33	594.33		594.33					
SHERYLOU C. ALFARO	01-101101-2024-09-0001532	09/09/2024	594.33	594.33		594.33					
PHILIPPINE HEALTH INSURANCE CORPORATION (S. ALFARO)	01-101101-2024-09-0001534	09/09/2024	594.33	594.33		594.33					
JOHNNY D. DIGNOSANTO ET AL	02-101101-2024-09-0001656	09/18/2024	1,306.00	1,306.00		1,306.00					
VENUS P. REYES	02-101101-2024-09-0001701	09/20/2024	9,000.00	9,000.00		9,000.00					
VENUS P. REYES	02-101101-2024-09-0001702	09/20/2024	2,400.00	2,400.00		2,400.00					
BUKIDAMARA AGRI FARM	02-101101-2024-09-0001721	09/20/2024	300,000.00	300,000.00		300,000.00					
JK DIGITAL ADVERTISING SERVICES	02-101101-2024-09-0001747	09/24/2024	8,400.00	8,400.00		8,400.00					
EPD SCHOOL, OFFICE SUPPLIES AND GENERAL MERCHANDISE	02-101101-2024-09-0001782	09/25/2024	26,930.00	26,930.00		26,930.00					
EPD SCHOOL, OFFICE SUPPLIES AND GENERAL MERCHANDISE	02-101101-2024-09-0001806	09/25/2024	34,370.00	34,370.00		34,370.00					
ATI RTC IV-A REVOLVING FUND	02-101101-2024-09-0001831	09/27/2024	40,000.00	40,000.00		40,000.00					
CACAO FARMERS AGRIPRENEUR OF NAGCARLAN AGRICULTURE COOPERATIVE	02-101101-2024-09-0001838	09/27/2024	32,000.00	32,000.00		32,000.00					
JK DIGITAL ADVERTISING SERVICES	02-101101-2024-09-0001844	09/27/2024	24,000.00	24,000.00		24,000.00					
JK DIGITAL ADVERTISING SERVICES	02-101101-2024-09-0001848	09/27/2024	9,000.00	9,000.00		9,000.00					
JK DIGITAL ADVERTISING SERVICES	02-101101-2024-09-0001852	09/27/2024	25,000.00	25,000.00		25,000.00					
EPD SCHOOL, OFFICE SUPPLIES AND GENERAL MERCHANDISE	02-101101-2024-09-0001854	09/27/2024	130.00	130.00		130.00					
VM3K SECURITY AGENCY	02-101101-2024-09-0001863	09/30/2024	20,193.61	20,193.61		20,193.61					
VM3K SECURITY AGENCY	02-101101-2024-09-0001863	09/30/2024	12,199.87	12,199.87		12,199.87					
ROLANDO V. MANINGAS ET AL	01-101101-2024-10-0001885	10/09/2024	1,672.82	1,672.82	1,672.82						
RENZENIA T. ROCAS	02-101101-2024-11-0002016	11/06/2024	500.00	500.00	500.00						
ROLANDO V. MANINGAS ET AL	01-101101-2024-11-0002168	11/29/2024	18,816.18	18,816.18	18,816.18						
END FOOD SERVICE	02-101101-2024-12-0002420	12/20/2024	117.15	117.15	117.15						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002450	12/23/2024	11,765.00	11,765.00	11,765.00						
MOCA FAMILY FARM RLEARNING CENTER	02-101101-2024-12-0002457	12/23/2024	3,000.00	3,000.00	3,000.00						
ROLANDO V. MANINGAS, PHD ET AL	01-101101-2024-12-0002464	12/23/2024	587,803.47	587,803.47	587,803.47						



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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 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)
MASAGANANG BUKID AGRICULTURAL LEARNING CENTER	02-101101-2024-12-0002475	12/27/2024	20,000.00	20,000.00	20,000.00						
GINTONG BUKID FARM & LEISURE	02-101101-2024-12-0002477	12/27/2024	9,000.00	9,000.00	9,000.00						
AZENITH SILKSCREEN PRINTING AND SOUVENIRS	02-101101-2024-12-0002478	12/27/2024	21,250.00	21,250.00	21,250.00						
VENUS P. REYES	02-101101-2024-12-0002479	12/27/2024	4,000.00	4,000.00	4,000.00						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002484	12/27/2024	6,950.00	6,950.00	6,950.00						
TRAVELMATES CAR RENTAL	02-101101-2024-12-0002487	12/27/2024	12,000.00	12,000.00	12,000.00						
TRAVELMATES CAR RENTAL	02-101101-2024-12-0002488	12/27/2024	19,000.00	19,000.00	19,000.00						
TRAVELMATES CAR RENTAL	02-101101-2024-12-0002489	12/27/2024	8,000.00	8,000.00	8,000.00						
TRAVELMATES CAR RENTAL	02-101101-2024-12-0002490	12/27/2024	7,000.00	7,000.00	7,000.00						
TRAVELMATES CAR RENTAL	02-101101-2024-12-0002491	12/27/2024	10,000.00	10,000.00	10,000.00						
TRAVELMATES CAR RENTAL	02-101101-2024-12-0002492	12/27/2024	8,000.00	8,000.00	8,000.00						
TRAVELMATES CAR RENTAL	02-101101-2024-12-0002493	12/27/2024	17,500.00	17,500.00	17,500.00						
TRAVELMATES CAR RENTAL	02-101101-2024-12-0002494	12/27/2024	7,148.53	7,148.53	7,148.53						
TRAVELMATES CAR RENTAL	02-101101-2024-12-0002494	12/27/2024	14,351.47	14,351.47	14,351.47						
TRAVELMATES CAR RENTAL	02-101101-2024-12-0002495	12/27/2024	8,000.00	8,000.00	8,000.00						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	06-101101-2024-12-0002496	12/27/2024	8,004.00	8,004.00	8,004.00						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002496	12/27/2024	2,846.00	2,846.00	2,846.00						
RIC JASON T. ARREZA	02-101101-2024-12-0002498	12/27/2024	400.00	400.00	400.00						
RIC JASON T. ARREZA	02-101101-2024-12-0002499	12/27/2024	800.00	800.00	800.00						
SHERYLOU C. ALFARO	02-101101-2024-12-0002500	12/27/2024	1,000.00	1,000.00	1,000.00						
ABEGAIL L. DEL ROSARIO	02-101101-2024-12-0002501	12/27/2024	3,182.65	3,182.65	3,182.65						
ABEGAIL L. DEL ROSARIO	02-101101-2024-12-0002502	12/27/2024	798.00	798.00	798.00						
ARIANNE G. PEÑALBA	02-101101-2024-12-0002503	12/27/2024	2,600.00	2,600.00	2,600.00						
SHERYLOU C. ALFARO	02-101101-2024-12-0002504	12/27/2024	2,803.34	2,803.34	2,803.34						
SHERYLOU C. ALFARO	02-101101-2024-12-0002504	12/27/2024	936.66	936.66	936.66						
ABEGAIL L. DEL ROSARIO	02-101101-2024-12-0002505	12/27/2024	6,600.00	6,600.00	6,600.00						
JK DIGITAL ADVERTISING SERVICES	02-101101-2024-12-0002506	12/27/2024	50,000.00	50,000.00	50,000.00						
VENUS P. REYES	02-101101-2024-12-0002507	12/27/2024	2,824.00	2,824.00	2,824.00						
VENUS P. REYES	02-101101-2024-12-0002512	12/27/2024	4,500.00	4,500.00	4,500.00						
ELOY CAR REPAIR & SERVICES	02-101101-2024-12-0002525	12/27/2024	18,000.00	18,000.00	18,000.00						
ELOY CAR REPAIR & SERVICES	02-101101-2024-12-0002526	12/27/2024	18,000.00	18,000.00	18,000.00						
ELOY CAR REPAIR & SERVICES	02-101101-2024-12-0002527	12/27/2024	16,000.00	16,000.00	16,000.00						
ELOY CAR REPAIR & SERVICES	02-101101-2024-12-0002528	12/27/2024	21,000.00	21,000.00	21,000.00						
ELOY CAR REPAIR & SERVICES	02-101101-2024-12-0002529	12/27/2024	8,500.00	8,500.00	8,500.00						
ELOY CAR REPAIR & SERVICES	02-101101-2024-12-0002530	12/27/2024	11,500.00	11,500.00	11,500.00						
ELOY CAR REPAIR & SERVICES	02-101101-2024-12-0002531	12/27/2024	6,500.00	6,500.00	6,500.00						
ROY ROGER D. VICTORIA II	01-101101-2024-12-0002536	12/27/2024	21,002.81	21,002.81	21,002.81						
MASAGANANG BUKID AGRICULTURAL LEARNING CENTER	02-101101-2024-12-0002560	12/27/2024	400.00	400.00	400.00						
JORGE F. TRINIDAD	02-1101101-2024-04-0345	04/30/2024	40,000.00	40,000.00			40,000.00				
JORGE F. TRINIDAD	02-1101101-2024-04-0345	04/30/2024	40,000.00	40,000.00			40,000.00				
JORGE F. TRINIDAD	02-1101101-2024-04-0357	04/30/2024	80,000.00	80,000.00			80,000.00				
JORGE F. TRINIDAD	02-1101101-2024-04-0358	04/30/2024	80,000.00	80,000.00			80,000.00				
JORGE F. TRINIDAD	02-1101101-2024-06-0540	06/10/2024	50,000.00	50,000.00			50,000.00				
JORGE F. TRINIDAD	02-1101101-2024-06-0541	06/10/2024	50,000.00	50,000.00			50,000.00				
JORGE F. TRINIDAD	02-1101101-2024-06-0547	06/10/2024	50,000.00	50,000.00			50,000.00				
JORGE F. TRINIDAD	02-1101101-2024-06-0548	06/10/2024	50,000.00	50,000.00			50,000.00				
BALTAZAR TRIBUNALO JR	02-1101101-2024-06-0794	06/28/2024	875.00	875.00			875.00				
BALTAZAR TRIBUNALO JR	02-1101101-2024-06-0794	06/28/2024	4,625.00	4,625.00			4,625.00				
BISU-BILAR CAMPUS	02-1101101-2024-12-1349	12/09/2024	18,360.00	18,360.00	18,360.00						
CTU-CARMEN	02-1101101-2024-12-1350	12/09/2024	12,100.00	12,100.00	12,100.00						
CTU-CARMEN	02-1101101-2024-12-1351	12/09/2024	6,050.00	6,050.00	6,050.00						
CSL AGRIVET SUPPLIES	02-1101101-2024-12-1356	12/09/2024	45,000.00	45,000.00	45,000.00						
PABLITA R. CABARLES	02-1101101-2024-12-1372	12/13/2024	15,600.00	15,600.00	15,600.00						
MA. PAMELA R. MACAAMBAC	02-1101101-2024-12-1381	12/17/2024	1,261.00	1,261.00	1,261.00						
MA. PAMELA R. MACAAMBAC	02-1101101-2024-12-1381	12/17/2024	4,264.00	4,264.00	4,264.00						
MA. PAMELA R. MACAAMBAC	02-1101101-2024-12-1391	12/17/2024	7,017.58	7,017.58	7,017.58						
RIZALDY C. MERCADAL	02-1101101-2024-12-1396	12/19/2024	4,983.00	4,983.00	4,983.00						
BOHOL QUALITY CORPORATION	02-1101101-2024-12-1399	12/23/2024	20,372.00	20,372.00	20,372.00						
JESSA S. POLO	02-1101101-2024-12-1401	12/23/2024	865.67	865.67	865.67						
JESSA S. POLO	02-1101101-2024-12-1403	12/23/2024	15,691.04	15,691.04	15,691.04						
RURAL MULTIPURPOSE COOPERATIVE	02-1101101-2024-12-1404	12/23/2024	3,200.00	3,200.00	3,200.00						

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 Organizational Code (UACS): 050010000000  
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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 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)
MIASSCO	02-1101101-2024-12-1407	12/23/2024	13,500.00	13,500.00	13,500.00						
BANIKANHONG KAUGMARAN MULTI-PURPOSE COOPERATIVE	02-1101101-NORSA-2024-12-0128	12/23/2024	12,000.00	12,000.00	12,000.00						
MARYJANE FLOR S. PATULILIC	02-1101101-2024-12-1410	12/27/2024	30,966.00	30,966.00	30,966.00						
RICARDO B. TAGUPA, JR	02-1101101-2024-12-1411	12/27/2024	3,975.00	3,975.00	3,975.00						
BOHOL QUALITY CORPORATION	02-1101101-2024-12-1412	12/27/2024	17,434.75	17,434.75	17,434.75						
RC LUCKY GRAPHICS	02-1101101-2024-12-1413	12/27/2024	3,825.00	3,825.00	3,825.00						
MARYJANE FLOR S. PATULILIC	02-1101101-2024-12-1414	12/27/2024	36,355.00	36,355.00	36,355.00						
MARYJANE FLOR S. PATULILIC	02-1101101-2024-12-1414	12/27/2024	7,274.89	7,274.89	7,274.89						
MARYJANE FLOR S. PATULILIC	02-1101101-2024-12-1414	12/27/2024	11,582.11	11,582.11	11,582.11						
MIASSCO	02-1101101-2024-12-1415	12/27/2024	8,500.00	8,500.00	8,500.00						
BOHOL QUALITY CORPORATION	02-1101101-2024-12-1416	12/27/2024	24,844.75	24,844.75	24,844.75						
BOHOL QUALITY CORPORATION	02-1101101-2024-12-1417	12/27/2024	11,779.50	11,779.50	11,779.50						
CSL AGRIVET SUPPLIES	02-1101101-2024-12-1420	12/27/2024	45,600.00	45,600.00	45,600.00						
PANDA TEA GARDEN SUITES	02-1101101-2024-12-1422	12/27/2024	1,500.00	1,500.00	1,500.00						
MIASSCO	02-1101101-2024-12-1423	12/27/2024	7,500.00	7,500.00	7,500.00						
ANDREW M. MACAAMBAC	02-1101101-2024-12-1425	12/27/2024	2,846.00	2,846.00	2,846.00						
GRACIA F. ARADO	02-1101101-2024-12-1428	12/27/2024	2,080.00	2,080.00	2,080.00						
RICARDO B. TAGUPA, JR.	02-1101101-2024-12-1434	12/27/2024	3,250.18	3,250.18	3,250.18						
ZANDRINA L. PRIMA	02-1101101-2024-12-1435	12/27/2024	14,910.00	14,910.00	14,910.00						
RIZA CLAIRE I. SEBANDAL	02-1101101-2024-12-1436	12/27/2024	720.00	720.00	720.00						
DYNAMIC CNG TRADING	02-1101101-2024-12-1437	12/27/2024	27,112.61	27,112.61	27,112.61						
MARYJANE FLOR S. PATULILIC	02-1101101-2024-12-1439	12/27/2024	4,154.00	4,154.00	4,154.00						
MARYJANE FLOR S. PATULILIC	02-1101101-2024-12-1439	12/27/2024	7,186.00	7,186.00	7,186.00						
NATHANDREI EXPRESS	02-1101101-2024-12-1440	12/27/2024	3,000.00	3,000.00	3,000.00						
ATI-PTC, BOHOL	02-1101101-2024-12-1441	12/27/2024	3,500.00	3,500.00	3,500.00						
ATI-PTC, BOHOL	02-1101101-2024-12-1442	12/27/2024	4,200.00	4,200.00	4,200.00						
BOHOL QUALITY CORPORATION	02-1101101-2024-12-1443	12/27/2024	30,252.80	30,252.80	30,252.80						
THINKING TOOLS, INC	02-1101101-2024-12-1445	12/27/2024	29,732.58	29,732.58	29,732.58						
THINKING TOOLS, INC	02-1101101-2024-12-1445	12/27/2024	10,867.42	10,867.42	10,867.42						
THINKING TOOLS, INC	02-1101101-2024-12-1446	12/27/2024	25,365.62	25,365.62	25,365.62						
THINKING TOOLS, INC	02-1101101-2024-12-1446	12/27/2024	13,834.38	13,834.38	13,834.38						
GDAG'S CONSTRUCTION SERVICES	02-1101101-2024-12-1461	12/27/2024	342.45	342.45	342.45						
GDAG'S CONSTRUCTION SERVICES	02-1101101-2024-12-1461	12/27/2024	3,157.55	3,157.55	3,157.55						
TS TOURS SERVICES	02-1101101-2024-12-1462	12/27/2024	4,500.00	4,500.00	4,500.00						
GLOBE TELECOM INC	02-1101101-2024-12-1463	12/27/2024	8,288.00	8,288.00	8,288.00						
MERIGINE C. OTARA	02-1101101-2024-12-1466	12/27/2024	13,618.50	13,618.50	13,618.50						
BOHOL QUALITY CORPORATION	02-1101101-2024-12-1467	12/27/2024	35,959.40	35,959.40	35,959.40						
BOHOL QUALITY CORPORATION	02-1101101-2024-12-1468	12/27/2024	35,994.00	35,994.00	35,994.00						
BOHOL QUALITY CORPORATION	02-1101101-2024-12-1469	12/27/2024	9,779.00	9,779.00	9,779.00						
CSL AGRIVET SUPPLIES	02-1101101-2024-12-1471	12/27/2024	8,500.00	8,500.00	8,500.00						
NOEL SILVER TRANSPORT/NOEL B. VERDIDA	02-1101101-2024-12-1472	12/27/2024	3,500.00	3,500.00	3,500.00						
BQ BUILDERWARE	02-1101101-2024-12-1473	12/27/2024	12,410.00	12,410.00	12,410.00						
RONELEX LAPTOP PARTS AND SERVICES	02-1101101-2024-12-1474	12/27/2024	9,500.00	9,500.00	9,500.00						
ALTURAS ABENSON APPLIANCE BOHOL INC	02-1101101-2024-12-1476	12/27/2024	13,699.00	13,699.00	13,699.00						
RC LUCKY GRAPHICS	02-1101101-2024-12-1479	12/27/2024	3,340.00	3,340.00	3,340.00						
MIASSCO	02-1101101-2024-12-1480	12/27/2024	880.48	880.48	880.48						
MIASSCO	02-1101101-2024-12-1480	12/27/2024	25,119.52	25,119.52	25,119.52						
ANDREW M. MACAAMBAC	02-1101101-2024-12-1481	12/27/2024	10,936.39	10,936.39	10,936.39						
ANDREW M. MACAAMBAC	02-1101101-2024-12-1481	12/27/2024	3,000.00	3,000.00	3,000.00						
ANDREW M. MACAAMBAC	02-1101101-2024-12-1481	12/27/2024	1,830.61	1,830.61	1,830.61						
BOHOL QUALITY CORPORATION	02-1101101-2024-12-1484	12/27/2024	15,310.83	15,310.83	15,310.83						
BOHOL QUALITY CORPORATION	02-1101101-2024-12-1484	12/27/2024	14,915.17	14,915.17	14,915.17						
MERIGINE C. OTARA	02-1101101-2024-12-1487	12/27/2024	1,706.63	1,706.63	1,706.63						
MERIGINE C. OTARA	02-1101101-2024-12-1487	12/27/2024	10,826.57	10,826.57	10,826.57						
JORGE F. TRINIDAD	01-1101101-2024-11-1298	12/27/2024	700.00	700.00	700.00						
APELADO, YOLANDO ET AL	01-1101101-2024-09-0902	09/10/2024	97.48	97.48		97.48					
PIXELMAX PRINTING AND IMAGING SOLUTIONS	02-1101101-2024-12-1291	12/16/2024	4,788.00	4,788.00	4,788.00						
ATI-RTC 8 (ATING BAHAY)	02-1101101-2024-12-1301	12/17/2024	1,207.19	1,207.19	1,207.19						
TOYOTA ORMOC LEYTE	02-1101101-2024-12-1308	12/17/2024	19,707.24	19,707.24	19,707.24						
JMA AUTO CARE CENTER	02-1101101-2024-12-1318	12/19/2024	9,200.00	9,200.00	9,200.00						
DAVOCOL, ANTONETTE C. ET.AL	02-1101101-2024-12-1322	12/19/2024	880.00	880.00	880.00						
PALM PHOTO AND PRINTSHOP	02-1101101-2024-12-1327	12/19/2024	29,350.55	29,350.55	29,350.55						
PALM PHOTO AND PRINTSHOP	02-1101101-2024-12-1327	12/19/2024	4,020.00	4,020.00	4,020.00						
PALM PHOTO AND PRINTSHOP	02-1101101-2024-12-1327	12/19/2024	1,370.69	1,370.69	1,370.69						
PALM PHOTO AND PRINTSHOP	02-1101101-2024-12-1327	12/19/2024	2,258.76	2,258.76	2,258.76						

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
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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 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)
ATI-RTC 8 (ATING BAHAY)	02-1101101-2024-12-1337	12/20/2024	2,299.99	2,299.99	2,299.99						
INTALES, JEAN B.	02-1101101-2024-12-1339	12/23/2024	0.25	0.25	0.25						
INTALES, JEAN B.	02-1101101-2024-12-1339	12/23/2024	0.22	0.22	0.22						
INTALES, JEAN B.	02-1101101-2024-12-1339	12/23/2024	4,407.00	4,407.00	4,407.00						
INTALES, JEAN B.	02-1101101-2024-12-1339	12/23/2024	68.94	68.94	68.94						
INTALES, JEAN B.	02-1101101-2024-12-1339	12/23/2024	0.53	0.53	0.53						
INTALES, JEAN B.	02-1101101-2024-12-1339	12/23/2024	14,188.12	14,188.12	14,188.12						
ARPHAXAD TRANS / ERIC B. PELESCO	02-1101101-2024-12-1342	12/23/2024	10,000.00	10,000.00	10,000.00						
VISION SECURITY SERVICES, INC.	02-1101101-2024-12-1345	12/23/2024	99,289.05	99,289.05	99,289.05						
SAJULGA, ERIC E.	02-1101101-2024-12-1349	12/26/2024	8,000.00	8,000.00	8,000.00						
BARBALINO, MAYLIN ET.AL.	02-1101101-2024-12-1352	12/26/2024	10,220.00	10,220.00	10,220.00						
DAVOCOL, ANTONETTE C. ET.AL	02-1101101-2024-12-1353	12/27/2024	22,309.00	22,309.00	22,309.00						
SILDOMIES TRANSPORT OIL CORPORATION	02-1101101-2024-12-1355	12/27/2024	11,950.52	11,950.52	11,950.52						
GREENWARE CUSTOMIZED SYSTEM & PC ACCESSORIES	02-1101101-2024-12-1282	12/16/2024	99,895.00	99,895.00	99,895.00						
GREENWARE CUSTOMIZED SYSTEM & PC ACCESSORIES	02-1101101-2024-12-1284	12/16/2024	7,370.00	7,370.00	7,370.00						
SHIFT TECH TRADING INC.	02-1101101-2024-12-1285	12/16/2024	5,944.00	5,944.00	5,944.00						
GREENWARE CUSTOMIZED SYSTEM & PC ACCESSORIES	02-1101101-2024-12-1286	12/16/2024	23,055.00	23,055.00	23,055.00						
ACE COCO & GOOD LUMBER/MELANIE B. GUIRAL	02-1101101-2024-12-1328	12/20/2024	42,020.00	42,020.00	42,020.00						
BRODETH MARKETING	02-1101101-2024-12-1329	12/20/2024	21,049.82	21,049.82	21,049.82						
BRODETH MARKETING	02-1101101-2024-12-1329	12/20/2024	19,118.50	19,118.50	19,118.50						
BRODETH MARKETING	02-1101101-2024-12-1329	12/20/2024	2,394.32	2,394.32	2,394.32						
BRODETH MARKETING	02-1101101-2024-12-1329	12/20/2024	10,371.63	10,371.63	10,371.63						
BRODETH MARKETING	02-1101101-2024-12-1329	12/20/2024	30,830.73	30,830.73	30,830.73						
SHIFT TECH TRADING INC.	02-1101101-2024-12-1330	12/20/2024	49,990.00	49,990.00	49,990.00						
BRODETH MARKETING	02-1101101-2024-12-1334	12/20/2024	22,215.00	22,215.00	22,215.00						
PALM PHOTO AND PRINTSHOP	02-1101101-2024-12-1335	12/20/2024	68,000.00	68,000.00	68,000.00						
PALM PHOTO AND PRINTSHOP	02-1101101-2024-12-1336	12/20/2024	25,700.00	25,700.00	25,700.00						
LF REF & AIRCON SERVICES	02-1101101-2024-12-1350	12/26/2024	28,478.96	28,478.96	28,478.96						
LF REF & AIRCON SERVICES	02-1101101-2024-12-1350	12/26/2024	3,521.04	3,521.04	3,521.04						
ACCESS OFFICE SUPPLIES	02-1101101-2024-12-1331	12/20/2024	3,039.19	3,039.19	3,039.19						
ACCESS OFFICE SUPPLIES	02-1101101-2024-12-1331	12/20/2024	18,474.00	18,474.00	18,474.00						
ACCESS OFFICE SUPPLIES	02-1101101-2024-12-1331	12/20/2024	26,670.00	26,670.00	26,670.00						
ACCESS OFFICE SUPPLIES	02-1101101-2024-12-1331	12/20/2024	130.48	130.48	130.48						
ACCESS OFFICE SUPPLIES	02-1101101-2024-12-1331	12/20/2024	21,666.33	21,666.33	21,666.33						
CITI HARDWARE	02-1101101-2024-12-1332	12/20/2024	48,140.00	48,140.00	48,140.00						
GSIS	01-01104102-2024-12-0979	12/13/2024	8,031.00	8,031.00	8,031.00						
GSIS	01-01104102-2024-12-0980	12/13/2024	8,031.00	8,031.00	8,031.00						
MARIELLE GRACE A. ROMAREZ	01-1101101-2024-09-0670	09/06/2024	25.56	25.56		25.56					
HDMF	01-1101101-2024-12-0977	12/13/2024	400.00	400.00	400.00						
HDMF	01-1101101-2024-12-0978	12/13/2024	400.00	400.00	400.00						
GSIS	01-1101101-2024-12-0979	12/13/2024	200.00	200.00	200.00						
GSIS	01-1101101-2024-12-0980	12/13/2024	200.00	200.00	200.00						
CHEASTER KIMBERLY G. MAGAT	01-1101101-2024-12-0981	12/13/2024	8,450.86	8,450.86	8,450.86						
SAMANTHA JANE M. RODRIGUEZ	01-1101101-2024-12-0983	12/13/2024	6,272.64	6,272.64	6,272.64						
LANDBANK OF THE PHILIPPINES	01-1101101-2024-12-1078	12/27/2024	90,496.00	90,496.00	90,496.00						
PEREZ SHELL STATION CORP.	02-1101101-2024-02-0035	12/03/2024	15,149.79	15,149.79	15,149.79						
DEPENDABLE MANPOWER AND JANITORIAL SERVICES	02-1101101-2024-02-0036	02/15/2024	16,432.32	16,432.32				16,432.32			
DEPENDABLE MANPOWER AND JANITORIAL SERVICES	02-1101101-2024-02-0036	02/15/2024	13,254.81	13,254.81				13,254.81			
DEPENDABLE MANPOWER AND JANITORIAL SERVICES	02-1101101-2024-02-0036	03/13/2024	16,206.38	16,206.38				16,206.38			
DEPENDABLE SECURITY AGENCY	02-1101101-2024-02-0037	02/15/2024	59,766.29	59,766.29				59,766.29			
DEPENDABLE SECURITY AGENCY	02-1101101-2024-02-0037	02/15/2024	4,198.72	4,198.72				4,198.72			
DEPENDABLE SECURITY AGENCY	02-1101101-2024-02-0037	12/27/2024	2,809.11	2,809.11	2,809.11						
QUICKHAND PRINTING SERVICES	02-1101101-2024-03-0140	03/15/2024	7,020.00	7,020.00				7,020.00			
JOEBERT D. APDIAN	02-1101101-2024-06-0489	06/24/2024	10,785.00	10,785.00			10,785.00				
JOEGENE L. BAHIAN	02-1101101-2024-06-0490	06/24/2024	9,442.80	9,442.80			9,442.80				
SHIRLEY J. DELOS REYES	02-1101101-2024-06-0491	06/24/2024	9,442.80	9,442.80			9,442.80				
MIRAFLOA A. OFONDA-BONIFACIO	02-1101101-2024-06-0492	06/24/2024	8,584.37	8,584.37			8,584.37				
GIA JOY B. LUSTERIO	02-1101101-2024-06-0494	06/24/2024	7,843.62	7,843.62			7,843.62				
ABDUL AZIS Y. ABDUL NASSER	02-1101101-2024-06-0497	06/24/2024	13,762.80	13,762.80			13,762.80				
JENNY A. RARA	02-1101101-2024-06-0498	06/24/2024	9,013.58	9,013.58			9,013.58				

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(1)	(2)	(3)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
CHERRY M. AGBON	02-1101101-2024-06-0499	06/24/2024	10,785.00	10,785.00			10,785.00				
RICHCHE M. SALIRING	02-1101101-2024-06-0500	06/24/2024	9,442.80	9,442.80			9,442.80				
MARICOR FE I. MACALELE	02-1101101-2024-06-0503	06/24/2024	9,442.80	9,442.80			9,442.80				
ROSE ANN A. TOMARONG	02-1101101-2024-06-0504	06/24/2024	9,442.80	9,442.80			9,442.80				
EUGELYN C. GAILING	02-1101101-2024-06-0506	06/24/2024	9,804.54	9,804.54			9,804.54				
KARLO JAYVERT R. CARDENTE	02-1101101-2024-06-0507	06/24/2024	8,824.08	8,824.08			8,824.08				
GITFEMA S. CATIIL	02-1101101-2024-06-0508	06/24/2024	9,442.80	9,442.80			9,442.80				
CHRISTIAN DERRICK A. CASITE	02-1101101-2024-06-0509	06/24/2024	7,785.24	7,785.24			7,785.24				
CHRISTIAN DERRICK A. CASITE	02-1101101-2024-06-0509	12/27/2024	1,355.48	1,355.48	1,355.48						
JEEZREEL F. PACLAR	02-1101101-2024-06-0510	06/24/2024	8,584.37	8,584.37			8,584.37				
MARIA MERJURE V. APAO	02-1101101-2024-09-0653	09/03/2024	10,054.80	10,054.80		10,054.80					
MARK CYBEN C. EPE	02-1101101-2024-09-0788	09/26/2024	15,235.20	15,235.20		15,235.20					
BEAUTIFUL CABLE TV PHILIPPINES INC	02-1101101-2024-11-0883	11/20/2024	10,000.00	10,000.00	10,000.00						
INNOVE COMMUNICATIONS, INC	02-1101101-2024-11-0909	11/25/2024	1,898.00	1,898.00	1,898.00						
APRIL ANN N. BALTAZAR, ET. AL	02-1101101-2024-12-0972	12/11/2024	1,600.00	1,600.00	1,600.00						
MOISA NIÑA C. PAGLINAWAN	02-1101101-2024-12-0974	12/11/2024	3,456.90	3,456.90	3,456.90						
MOISA NIÑA C. PAGLINAWAN	02-1101101-2024-12-0974	12/11/2024	3,563.10	3,563.10	3,563.10						
MARIELLE GRACE R. FULGUERAS	02-1101101-2024-12-0976	12/13/2024	5,465.25	5,465.25	5,465.25						
MOISA NIÑA C. PAGLINAWAN	02-1101101-2024-12-0984	12/13/2024	7,020.00	7,020.00	7,020.00						
JISA T. DULAY	02-1101101-2024-12-0985	12/13/2024	5,040.00	5,040.00	5,040.00						
MARIELLE GRACE R. FULGUERAS	02-1101101-2024-12-0986	12/13/2024	1,000.00	1,000.00	1,000.00						
HONEYLOU C. BASTASA	02-1101101-2024-12-0993	12/13/2024	1,200.00	1,200.00	1,200.00						
CHARLIE U. TANGOG	02-1101101-2024-12-0997	12/16/2024	60,000.00	60,000.00	60,000.00						
DELINDA FENIZA	02-1101101-2024-12-0998	12/16/2024	60,000.00	60,000.00	60,000.00						
ANTHONETTE JUNE D. RUSSEL	02-1101101-2024-12-1001	12/17/2024	220.00	220.00	220.00						
MARIA LYDIA A. ECHAVEZ	02-1101101-2024-12-1004	12/17/2024	3,230.00	3,230.00	3,230.00						
MARIA LYDIA A. ECHAVEZ	02-1101101-2024-12-1007	12/17/2024	2,200.00	2,200.00	2,200.00						
JAVIER P. ANDALAN	02-1101101-2024-12-1009	12/18/2024	24,000.00	24,000.00	24,000.00						
NICK JAY ARR E. ENGALLADO	02-1101101-2024-12-1026	12/23/2024	4,500.00	4,500.00	4,500.00						
DONNA N. ESTREBOR	02-1101101-2024-12-1027	12/23/2024	4,400.00	4,400.00	4,400.00						
JISA T. DULAY	02-1101101-2024-12-1029	12/23/2024	700.00	700.00	700.00						
JISA T. DULAY	02-1101101-2024-12-1030	12/23/2024	2,310.00	2,310.00	2,310.00						
VIC THOR A. PALARCA	02-1101101-2024-12-1031	12/23/2024	5,061.20	5,061.20	5,061.20						
VIC THOR A. PALARCA	02-1101101-2024-12-1031	12/23/2024	5,854.80	5,854.80	5,854.80						
JAVIER P. ANDALAN	02-1101101-2024-12-1032	12/23/2024	2,100.00	2,100.00	2,100.00						
CHERRY M. AGBON	02-1101101-2024-12-1038	12/26/2024	4,705.00	4,705.00	4,705.00						
ROSE MARIE S. MAGRINA	02-1101101-2024-12-1040	12/26/2024	315.00	315.00	315.00						
JOEGENE L. BAHIAN	02-1101101-2024-12-1041	12/26/2024	631.00	631.00	631.00						
JOEGENE L. BAHIAN	02-1101101-2024-12-1041	12/26/2024	325.46	325.46	325.46						
JOEGENE L. BAHIAN	02-1101101-2024-12-1041	12/26/2024	303.54	303.54	303.54						
CRISTINE A. GALUPO	02-1101101-2024-12-1049	12/26/2024	22,120.00	22,120.00	22,120.00						
CRISTINE A. GALUPO	02-1101101-2024-12-1050	12/26/2024	922.84	922.84	922.84						
CRISTINE A. GALUPO	02-1101101-2024-12-1050	12/26/2024	534.80	534.80	534.80						
CRISTINE A. GALUPO	02-1101101-2024-12-1050	12/26/2024	3,244.76	3,244.76	3,244.76						
CRISTINE A. GALUPO	02-1101101-2024-12-1050	12/26/2024	14.30	14.30	14.30						
CRISTINE A. GALUPO	02-1101101-2024-12-1050	12/26/2024	5,271.08	5,271.08	5,271.08						
CRISTINE A. GALUPO	02-1101101-2024-12-1050	12/26/2024	608.22	608.22	608.22						
CRISTINE A. GALUPO	02-1101101-2024-12-1051	12/26/2024	16,211.00	16,211.00	16,211.00						
CRISTINE A. GALUPO	02-1101101-2024-12-1051	12/26/2024	13,125.75	13,125.75	13,125.75						
MARIA LYDIA A. ECHAVEZ	02-1101101-2024-12-1052	12/26/2024	15,337.00	15,337.00	15,337.00						
JERIC L. CABATAC	02-1101101-2024-12-1054	12/27/2024	2,500.00	2,500.00	2,500.00						
SAMANTHA JANE M. RODRIGUEZ	02-1101101-2024-12-1055	12/27/2024	720.00	720.00	720.00						
ATI RTC X REVOLVING FUND	02-1101101-2024-12-1056	12/27/2024	56,100.00	56,100.00	56,100.00						
JAN ARISS JADRAQUE	02-1101101-2024-12-1059	12/27/2024	3,500.00	3,500.00	3,500.00						
JAN ARISS JADRAQUE	02-1101101-2024-12-1059	12/27/2024	1,996.69	1,996.69	1,996.69						
JAN ARISS JADRAQUE	02-1101101-2024-12-1059	12/27/2024	263.31	263.31	263.31						
ROSE MARIE S. MAGRINA	02-1101101-2024-12-1060	12/27/2024	385.00	385.00	385.00						
JHOYLIE MAE R. CAUMBAN	02-1101101-2024-12-1061	12/27/2024	3,000.00	3,000.00	3,000.00						
MARIELLE GRACE R. FULGUERAS	02-1101101-2024-12-1062	12/27/2024	500.00	500.00	500.00						
ROMEO L. SALCEDO	02-1101101-2024-12-1063	12/27/2024	600.00	600.00	600.00						
ROSE MARIE S. MAGRINA	02-1101101-2024-12-1064	12/27/2024	300.00	300.00	300.00						
BEAUTIFUL CABLE TV PHILIPPINES INC	02-1101101-2024-12-1069	12/27/2024	10,000.00	10,000.00	10,000.00						
AUGEM GAIL I. GUZMAN	02-1101101-2024-12-1070	12/27/2024	386.04	386.04	386.04						
AUGEM GAIL I. GUZMAN	02-1101101-2024-12-1070	12/27/2024	23.57	23.57	23.57						
AUGEM GAIL I. GUZMAN	02-1101101-2024-12-1070	12/27/2024	294.73	294.73	294.73						
AUGEM GAIL I. GUZMAN	02-1101101-2024-12-1070	12/27/2024	91.96	91.96	91.96						

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 050010000000  
 Fund Cluster: 01 (Regular Agency Fund)

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 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)
AUGEM GAIL I. GUZMAN	02-1101101-2024-12-1070	12/27/2024	89.93	89.93	89.93						
MORESCO-1	02-1101101-2024-12-1071	12/27/2024	49,429.02	49,429.02	49,429.02						
MORESCO-1	02-1101101-2024-12-1071	12/27/2024	7,970.40	7,970.40	7,970.40						
MORESCO-1	02-1101101-2024-12-1071	12/27/2024	22,291.00	22,291.00	22,291.00						
MORESCO-1	02-1101101-2024-12-1071	12/27/2024	1,408.06	1,408.06	1,408.06						
MORESCO-1	02-1101101-2024-12-1071	12/27/2024	1,175.04	1,175.04	1,175.04						
JAVIER P. ANDALAN	02-1101101-2024-12-1072	12/27/2024	2,665.00	2,665.00	2,665.00						
AUGEM GAIL I. GUZMAN	02-1101101-2024-12-1073	12/27/2024	495.86	495.86	495.86						
AUGEM GAIL I. GUZMAN	02-1101101-2024-12-1073	12/27/2024	944.14	944.14	944.14						
ATI RTC X REVOLVING FUND	02-1101101-2024-12-1074	12/27/2024	16,000.00	16,000.00	16,000.00						
ATI RTC X REVOLVING FUND	02-1101101-2024-12-1075	12/27/2024	8,000.00	8,000.00	8,000.00						
ORLANDO M CANSING	02-1101101-2024-12-1423	12/11/2024	3,200.00	3,200.00	3,200.00						
LYNN A LEOPOLDO	02-1101101-2024-12-1439	12/13/2024	10,793.00	10,793.00	10,793.00						
LYNN A LEOPOLDO	02-1101101-2024-12-1396	12/10/2024	6,452.00	6,452.00	6,452.00						
LYNN A LEOPOLDO	02-1101101-2024-12-1425	12/11/2024	9,620.00	9,620.00	9,620.00						
LYNN A LEOPOLDO	02-1101101-2024-12-1438	12/13/2024	4,800.00	4,800.00	4,800.00						
PAULINE JOY J REYES	02-1101101-2024-12-1433	12/13/2024	8,360.00	8,360.00	8,360.00						
ARIEL D ABASTILLAS	02-1101101-2024-12-1427	12/11/2024	3,600.00	3,600.00	3,600.00						
ARIEL D ABASTILLAS	02-1101101-2024-12-1426	12/11/2024	11,860.00	11,860.00	11,860.00						
FREDERICK T PARRENO	02-1101101-2024-12-1431	12/13/2024	7,600.00	7,600.00	7,600.00						
ERNIE L MALAZARTE	02-1101101-2024-12-1418	12/11/2024	1,260.00	1,260.00	1,260.00						
ERNIE L MALAZARTE	02-1101101-2024-12-1381	12/09/2024	720.00	720.00	720.00						
ASSEL M MAPAYO	02-1101101-2024-12-1424	12/11/2024	1,080.00	1,080.00	1,080.00						
ASSEL M MAPAYO	02-1101101-2024-12-1422	12/11/2024	4,360.00	4,360.00	4,360.00						
ASSEL M MAPAYO	02-1101101-2024-12-1421	12/11/2024	1,620.00	1,620.00	1,620.00						
OLIVIA D GATUS	02-1101101-2024-12-1432	12/13/2024	1,080.00	1,080.00	1,080.00						
CHONNA VAE A CANETE	02-1101101-2024-12-1416	12/11/2024	4,360.00	4,360.00	4,360.00						
CHONNA VAE A CANETE	02-1101101-2024-12-1434	12/13/2024	1,080.00	1,080.00	1,080.00						
COMMUNAL GARDEN OF THE BRGY. GOVERNMENT OF COLORADO	02-1101101-2024-09-1001	09/05/2024	5,000.00	5,000.00		5,000.00					
EUSTAQUIO C PASALO JR	02-1101101-2024-11-1296	11/28/2024	30,000.00	30,000.00	30,000.00						
ALEX B GAMUTAN	02-1101101-2024-12-1428	12/12/2024	10,400.00	10,400.00	10,400.00						
CRISTINE A PEREZ	02-1101101-2024-12-1368	12/06/2024	1,600.00	1,600.00	1,600.00						
OLIVIA D GATUS	02-1101101-2024-12-1429	12/12/2024	3,000.00	3,000.00	3,000.00						
ALEXANDER D CALANSINGIN	02-1101101-2024-12-1336	12/04/2024	5,600.00	5,600.00	5,600.00						
STP CATERING SERVICES	02-1101101-2024-09-1114	09/27/2024	10,000.00	10,000.00		10,000.00					
APC CAR RENTAL	02-1101101-2024-11-1306	11/28/2024	5,000.00	5,000.00	5,000.00						
ATI RTC XI	02-1101101-2024-06-0661	06/14/2024	9,000.00	9,000.00			9,000.00				
WYNTER CATERING SERVICES	02-1101101-2024-12-1364	12/06/2024	30,000.00	30,000.00	30,000.00						
CHRISTINE GARMENTS AND PRINTS	02-1101101-2024-12-1310	12/02/2024	22,500.00	22,500.00	22,500.00						
THE WORLD PALACE BUSINESS CENTER	02-1101101-2024-09-1113	09/27/2024	20,000.00	20,000.00		20,000.00					
MADAYAW TRAVEL AND TRADE SERVICES CO	02-1101101-2024-12-1325	12/03/2024	16,631.00	16,631.00	16,631.00						
MADAYAW TRAVEL AND TRADE SERVICES CO	02-1101101-2024-11-1282	11/26/2024	195,245.00	195,245.00	195,245.00						
MVM FOODHAUZ	02-1101101-2024-09-1146	09/27/2024	84,000.00	84,000.00		84,000.00					
PANABO CITY GOVERNMENT EMPLOYEES MULTI-PURPOSE COOPERATIVE	02-1101101-2024-06-0731	06/25/2024	126,000.00	126,000.00			126,000.00				
WYNTER CATERING SERVICES	02-1101101-2024-12-1361	12/06/2024	18,000.00	18,000.00	18,000.00						
ATI RTC XI	02-1101101-2024-12-1472	12/23/2024	11,900.00	11,900.00	11,900.00						
MARIKIE J NACOLANGGA	02-1101101-2024-12-1474	12/23/2024	1,360.00	1,360.00	1,360.00						
OMARBLISS B DALAM	02-1101101-2024-12-1457	12/18/2024	4,620.00	4,620.00	4,620.00						
OMARBLISS B DALAM	02-1101101-2024-12-1458	12/18/2024	3,120.00	3,120.00	3,120.00						
NORSAEB B LUMANDONG	02-1101101-2024-12-1468	12/18/2024	19,000.00	19,000.00	19,000.00						
ASSEL M MAPAYO	02-1101101-2024-12-1453	12/18/2024	2,640.00	2,640.00	2,640.00						
NORSAEB B LUMANDONG	02-1101101-2024-12-1460	12/18/2024	5,800.00	5,800.00	5,800.00						
ALICIA ROSE D NEBREJA	02-1101101-2024-12-1448	12/16/2024	7,035.00	7,035.00	7,035.00						
ALICIA ROSE D NEBREJA	01-1101101-2024-12-1395	12/10/2024	6,000.00	6,000.00	6,000.00						
ALICIA ROSE D NEBREJA	01-1101101-2024-12-1394	12/10/2024	12,000.00	12,000.00	12,000.00						
ALICIA ROSE D NEBREJA	02-1101101-2024-12-1452	12/18/2024	2,640.00	2,640.00	2,640.00						
ALICIA ROSE D NEBREJA	02-1101101-2024-12-1447	12/16/2024	3,600.00	3,600.00	3,600.00						
OMARBLISS B DALAM	02-1101101-2024-12-1456	12/18/2024	3,520.00	3,520.00	3,520.00						
OMARBLISS B DALAM	02-1101101-2024-12-1455	12/18/2024	8,320.00	8,320.00	8,320.00						
OMARBLISS B DALAM	02-1101101-2024-12-1454	12/18/2024	6,360.00	6,360.00	6,360.00						
BENIGNO L SORIMA JR	02-1101101-2024-12-1445	12/16/2024	10,400.00	10,400.00	10,400.00						
PAULINE JOY J REYES	02-1101101-2024-12-1444	12/16/2024	2,700.00	2,700.00	2,700.00						
OFELIA A SANCHEZ	02-1101101-2024-12-1443	12/16/2024	1,810.00	1,810.00	1,810.00						
PAULINE JOY J REYES	02-1101101-2024-12-1412	12/11/2024	8,408.08	8,408.08	8,408.08						

AGING OF UNPAID OBLIGATIONS  
As of December 31, 2024

Department: Department of Agriculture  
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Operating Units: Agricultural Training Institute - (ATI)  
Organizational Code (UACS): 05001000000  
Fund Cluster: 01 (Regular Agency Fund)

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 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)
OMARBLISS B DALAM	02-1101101-2024-12-1462	12/18/2024	4,420.00	4,420.00	4,420.00						
CRISTINE A PEREZ	02-1101101-2024-12-1463	12/18/2024	4,420.00	4,420.00	4,420.00						
PAULINE JOY J REYES	02-1101101-2024-12-1471	12/23/2024	1,020.00	1,020.00	1,020.00						
NZ PRINTS	02-1101101-2024-09-1082	09/27/2024	64,700.00	64,700.00		64,700.00					
NZ PRINTS	02-1101101-2024-12-1464	12/18/2024	9,345.00	9,345.00	9,345.00						
WYNTER CATERING SERVICES	02-1101101-2024-12-1465	12/18/2024	30,600.00	30,600.00	30,600.00						
NZ PRINTS	02-1101101-2024-12-1466	12/18/2024	59,700.00	59,700.00	59,700.00						
JAPMA FOODS	02-1101101-2024-09-1125	09/27/2024	10,000.00	10,000.00		10,000.00					
MARBELWORX COMPUTER STORE	02-1101101-2024-12-1467	12/18/2024	26,850.00	26,850.00	26,850.00						
TJ GARMENTS	02-1101101-2024-12-1478	12/23/2024	36,000.00	36,000.00	36,000.00						
ORLANDO M CANSING	02-1101101-2024-12-1473	12/23/2024	2,080.00	2,080.00	2,080.00						
JAMES PHILIP M SALUDARES	02-1101101-2024-12-1476	12/23/2024	1,800.00	1,800.00	1,800.00						
SITTI'S CATERING SERVICES	02-1101101-2024-12-1470	12/23/2024	35,400.00	35,400.00	35,400.00						
HAGTAGS PRINTING SERVICES	02-1101101-2024-12-1331	12/03/2024	32,500.00	32,500.00	32,500.00						
APC CAR RENTAL	02-1101101-2024-12-1451	12/17/2024	7,000.00	7,000.00	7,000.00						
PACIFICA AGRIVET SUPPLIES INC	02-1101101-2024-09-1120	09/27/2024	15,669.07	15,669.07		15,669.07					
HUNGRY HELPER FOOD SERVICES	02-1101101-2024-12-1356	12/04/2024	22,500.00	22,500.00	22,500.00						
SGR TRANSPORT SERVICES CORP	02-1101101-2024-12-1358	12/04/2024	4,900.00	4,900.00	4,900.00						
MAGAYON INTEGRATED FARM	02-1101101-2024-12-1352	12/04/2024	187,500.00	187,500.00	187,500.00						
PANABO CITY GOVERNMENT EMPLOYEES MULTI-PURPOSE COOPERATIVE	02-1101101-2024-09-1121	09/27/2024	20,000.00	20,000.00		20,000.00					
SGR TRANSPORT SERVICES CORP	02-1101101-2024-12-1357	12/04/2024	5,800.00	5,800.00	5,800.00						
MED MAK'S PLACE	02-1101101-2024-12-1353	12/04/2024	32,500.00	32,500.00	32,500.00						
JAYSON FARM	06-1101101-2024-06-0830	06/28/2024	150,000.00	150,000.00			150,000.00				
A SALAM A LIKUM (PEACE BE WITH YOU) INC	02-1101101-2024-06-0844	06/28/2024	150,000.00	150,000.00			150,000.00				
ORIENTAL PRINCE SUITES AND ARCADE INC	02-1101101-2024-12-1363	12/06/2024	39,433.79	39,433.79	39,433.79						
MADAYAW TRAVEL AND TRADE SERVICES CO	02-1101101-2024-12-1413	12/11/2024	15,828.00	15,828.00	15,828.00						
MADAYAW TRAVEL AND TRADE SERVICES CO	02-1101101-2024-12-1329	12/03/2024	34,196.00	34,196.00	34,196.00						
ATI RTC XI	02-1101101-2024-12-1319	12/03/2024	51,100.00	51,100.00	51,100.00						
ATI RTC XI	02-1101101-2024-12-1318	12/03/2024	15,000.00	15,000.00	15,000.00						
ROLLS M RUBIS	02-1101101-2024-12-1475	12/23/2024	4,680.00	4,680.00	4,680.00						
PAULINE JOY J REYES	02-1101101-2024-12-1477	12/23/2024	1,320.00	1,320.00	1,320.00						
RONALD H VILLARAZA ET AL	02-1101101-2024-12-1450	12/17/2024	127,318.56	127,318.56	127,318.56						
WYNTER CATERING SERVICES	02-1101101-2024-05-0325	05/06/2024	18,000.00	18,000.00			18,000.00				
ERNIE L MALAZARTE	02-1101101-2024-12-1384	12/09/2024	11,258.00	11,258.00	11,258.00						
PACIFICA AGRIVET SUPPLIES INC	02-1101101-2024-09-1120	09/27/2024	10,526.00	10,526.00		10,526.00					
SGR TRANSPORT SERVICES CORP	02-1101101-2024-12-1360	12/06/2024	5,900.00	5,900.00	5,900.00						
SGR TRANSPORT SERVICES CORP	02-1101101-2024-12-1359	12/06/2024	5,850.00	5,850.00	5,850.00						
WYNTER CATERING SERVICES	02-1101101-2024-12-1362	12/06/2024	3,000.00	3,000.00	3,000.00						
ALICIA ROSE D NEBREJA	02-1101101-2024-12-1327	12/03/2024	2,760.00	2,760.00	2,760.00						
ALICIA ROSE D NEBREJA	02-1101101-2024-12-1405	12/10/2024	4,360.00	4,360.00	4,360.00						
JAMILA AMEERAH SAEED P. CASTOR	02-1101101-2024-12-1392	12/09/2024	2,160.00	2,160.00	2,160.00						
ORLANDO M CANSING	02-1101101-2024-12-1402	12/10/2024	1,920.00	1,920.00	1,920.00						
WYNTER CATERING SERVICES	02-1101101-2024-12-1330	12/03/2024	85,000.00	85,000.00	85,000.00						
PAULINE JOY J REYES	02-1101101-2024-12-1415	12/11/2024	4,360.00	4,360.00	4,360.00						
O GEORGE BBQ HAUS	02-1101101-2024-09-1116	09/27/2024	10,000.00	10,000.00		10,000.00					
MVM FOODHAUZ	02-1101101-2024-09-1147	09/27/2024	8,550.00	8,550.00		8,550.00					
LYNN A LEOPOLDO	02-1101101-2024-12-1388	12/09/2024	4,500.00	4,500.00	4,500.00						
LYNN A LEOPOLDO	02-1101101-2024-12-1404	12/10/2024	6,570.00	6,570.00	6,570.00						
MARIKIE J NACOLANGGA	02-1101101-2024-12-1420	12/11/2024	1,200.00	1,200.00	1,200.00						
NZ PRINTS	02-1101101-2024-12-1324	12/03/2024	18,320.00	18,320.00	18,320.00						
MARTIN DADULA	02-1101101-2024-05-0330	05/06/2024	1,500.00	1,500.00			1,500.00				
AUBREY JOY SABALLA	02-1101101-2024-05-0330	05/06/2024	500.00	500.00			500.00				
MIKE JONE G ONDOY	02-1101101-2024-05-0330	05/06/2024	500.00	500.00			500.00				
EDEN RHEY B ESPINA	02-1101101-2024-05-0330	05/06/2024	2,000.00	2,000.00			2,000.00				
DIGITAL INTERFACE	02-1101101-2024-06-0708	06/21/2024	48,995.00	48,995.00			48,995.00				
WYNTER CATERING SERVICES	02-1101101-2024-12-1488	12/26/2024	48,000.00	48,000.00	48,000.00						
G & B INK AND TONER TRADING	02-1101101-2024-12-1487	12/26/2024	77,560.00	77,560.00	77,560.00						
SGR TRANSPORT SERVICES CORP	02-1101101-2024-12-1486	12/26/2024	5,850.00	5,850.00	5,850.00						
HANDTRIX CORPORATE GIVEAWAYS TRADING	02-1101101-2024-12-1490	12/26/2024	25,000.00	25,000.00	25,000.00						
HEALTHY SWEETS MINDANAO CORPORATION	02-1101101-2024-12-1500	12/26/2024	28,650.00	28,650.00	28,650.00						
DAVAO ORIENTAL STATE UNIVERSITY	02-1101101-2024-12-1495	12/26/2024	57,000.00	57,000.00	57,000.00						
G & B INK AND TONER TRADING	02-1101101-2024-12-1494	12/26/2024	34,085.00	34,085.00	34,085.00						
CLM SOLAR LIGHTS TRADING PANABO	02-1101101-2024-12-1493	12/26/2024	72,500.00	72,500.00	72,500.00						
MARBELWORX COMPUTER STORE	02-1101101-2024-12-1491	12/26/2024	146,685.00	146,685.00	146,685.00						
MADAYAW TRAVEL AND TRADE SERVICES CO	02-1101101-2024-12-1489	12/26/2024	35,688.96	35,688.96	35,688.96						

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 05001000000  
 Fund Cluster: 01 (Regular Agency Fund)

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 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)
MADAYAW TRAVEL AND TRADE SERVICES CO	02-1101101-2024-12-1505	12/26/2024	17,474.04	17,474.04	17,474.04						
DAVAO DEL NORTE STATE COLLEGE	02-1101101-2024-12-1496	12/26/2024	32,200.00	32,200.00	32,200.00						
ABNN ENTERPRISES	02-1101101-2024-12-1497	12/26/2024	21,880.00	21,880.00	21,880.00						
NZ PRINTS	02-1101101-2024-12-1498	12/26/2024	7,000.00	7,000.00	7,000.00						
NZ PRINTS	02-1101101-2024-12-1499	12/26/2024	11,480.00	11,480.00	11,480.00						
NZ PRINTS	02-1101101-2024-12-1499	12/26/2024	2,374.75	2,374.75	2,374.75						
NZ PRINTS	02-1101101-2024-12-1499	12/26/2024	7,395.25	7,395.25	7,395.25						
WYNTER CATERING SERVICES	02-1101101-2024-12-1502	12/26/2024	10,000.00	10,000.00	10,000.00						
RIVERA'S GAS SERVICE CENTER	02-1101101-2024-12-1503	12/26/2024	1,315.00	1,315.00	1,315.00						
RIVERA'S GAS SERVICE CENTER	02-1101101-2024-12-1503	12/26/2024	7,091.79	7,091.79	7,091.79						
RIVERA'S GAS SERVICE CENTER	02-1101101-2024-12-1503	12/26/2024	5,463.02	5,463.02	5,463.02						
RIVERA'S GAS SERVICE CENTER	02-1101101-2024-12-1504	12/26/2024	4,163.00	4,163.00	4,163.00						
RIVERA'S GAS SERVICE CENTER	02-1101101-2024-12-1504	12/26/2024	2,149.87	2,149.87	2,149.87						
RIVERA'S GAS SERVICE CENTER	02-1101101-2024-12-1504	12/26/2024	6,000.00	6,000.00	6,000.00						
RIVERA'S GAS SERVICE CENTER	02-1101101-2024-12-1504	12/26/2024	6,150.00	6,150.00	6,150.00						
RIVERA'S GAS SERVICE CENTER	02-1101101-2024-12-1504	12/26/2024	11,235.44	11,235.44	11,235.44						
ES ADS BILLBOARD AND OUTDOOR ADVERTISING	02-1101101-2024-12-1506	12/26/2024	2,400.00	2,400.00	2,400.00						
ES ADS BILLBOARD AND OUTDOOR ADVERTISING	02-1101101-2024-12-1506	12/26/2024	973.24	973.24	973.24						
OFELIA A SANCHEZ	02-1101101-2024-12-1507	12/26/2024	900.00	900.00	900.00						
OFELIA A SANCHEZ	02-1101101-2024-12-1507	12/26/2024	1,613.55	1,613.55	1,613.55						
OFELIA A SANCHEZ	02-1101101-2024-12-1507	12/26/2024	8,185.36	8,185.36	8,185.36						
MARBELWORX COMPUTER STORE	02-1101101-2024-12-1508	12/26/2024	49,000.00	49,000.00	49,000.00						
EVANGELINE C JIMENEZ	02-1101101-2024-12-1509	12/26/2024	12,274.94	12,274.94	12,274.94						
EVANGELINE C JIMENEZ	02-1101101-2024-12-1509	12/26/2024	1,540.00	1,540.00	1,540.00						
NAJAH CONSTRUCTION SUPPLY	06-1101101-2024-12-1510	12/26/2024	1,500.00	1,500.00	1,500.00						
NAJAH CONSTRUCTION SUPPLY	06-1101101-2024-12-1510	12/26/2024	423.00	423.00	423.00						
NAJAH CONSTRUCTION SUPPLY	06-1101101-2024-12-1510	12/26/2024	8,000.00	8,000.00	8,000.00						
NAJAH CONSTRUCTION SUPPLY	06-1101101-2024-12-1510	12/26/2024	15,000.00	15,000.00	15,000.00						
MUNICIPAL AGRICULTURE OFFICE - COMPOSTELA	02-1101101-2024-12-1511	12/26/2024	1,500,000.00	1,500,000.00	1,500,000.00						
SGR TRANSPORT SERVICES CORP	02-1101101-2024-12-1512	12/26/2024	50,000.00	50,000.00	50,000.00						
G & B INK AND TONER TRADING	02-1101101-2024-12-1513	12/26/2024	107,173.42	107,173.42	107,173.42						
NORSAEB B LUMANDONG	02-1101101-2024-12-1514	12/26/2024	4,232.95	4,232.95	4,232.95						
NORSAEB B LUMANDONG	02-1101101-2024-12-1514	12/26/2024	4,179.16	4,179.16	4,179.16						
G & B INK AND TONER TRADING	02-1101101-2024-12-1515	12/26/2024	416.01	416.01	416.01						
G & B INK AND TONER TRADING	02-1101101-2024-12-1515	12/26/2024	5,640.14	5,640.14	5,640.14						
G & B INK AND TONER TRADING	02-1101101-2024-12-1515	12/26/2024	10,520.88	10,520.88	10,520.88						
PHILCOPY CORPORATION	02-1101101-2024-12-1481	12/26/2024	531,735.00	531,735.00	531,735.00						
IPAMCO	02-1101101-2024-12-1484	12/26/2024	105,000.00	105,000.00	105,000.00						
G & B INK AND TONER TRADING	02-1101101-2024-12-1501	12/26/2024	4,808.76	4,808.76	4,808.76						
G & B INK AND TONER TRADING	02-1101101-2024-12-1501	12/26/2024	2,124.46	2,124.46	2,124.46						
G & B INK AND TONER TRADING	02-1101101-2024-12-1501	12/26/2024	8,444.08	8,444.08	8,444.08						
G & B INK AND TONER TRADING	02-1101101-2024-12-1501	12/26/2024	3,274.23	3,274.23	3,274.23						
G & B INK AND TONER TRADING	02-1101101-2024-12-1501	12/26/2024	5,493.69	5,493.69	5,493.69						
G & B INK AND TONER TRADING	02-1101101-2024-12-1501	12/26/2024	6,752.80	6,752.80	6,752.80						
G & B INK AND TONER TRADING	02-1101101-2024-12-1501	12/26/2024	2,596.98	2,596.98	2,596.98						
DON-AIRE AIRCONDITIONING SOLUTIONS	02-1101101-2024-12-1492	12/26/2024	1,080.00	1,080.00	1,080.00						
DON-AIRE AIRCONDITIONING SOLUTIONS	02-1101101-2024-12-1492	12/26/2024	19,700.00	19,700.00	19,700.00						
DON-AIRE AIRCONDITIONING SOLUTIONS	02-1101101-2024-12-1492	12/26/2024	24,220.00	24,220.00	24,220.00						
MARBELWORX COMPUTER STORE	02-1101101-2024-12-1485	12/26/2024	38,495.00	38,495.00	38,495.00						
MARBELWORX COMPUTER STORE	02-1101101-2024-12-1483	12/26/2024	48,495.00	48,495.00	48,495.00						
G & B INK AND TONER TRADING	02-1101101-2024-12-1482	12/26/2024	48,850.00	48,850.00	48,850.00						
DAVAO LIGHT AND POWER CO., INC.	02-1101101-2024-12-1441	12/13/2024	90,000.00	90,000.00	90,000.00						
MAGSAYSAY ORGANIC FARMERS AGRICULTURE COOPERATIVE	02-1101101-2024-12-1437	12/13/2024	13,200.00	13,200.00	13,200.00						
CHRISTINE GARMENTS AND PRINTS	02-1101101-2024-12-1435	12/13/2024	32,000.00	32,000.00	32,000.00						
TJ GARMENTS	02-1101101-2024-12-1436	12/13/2024	31,500.00	31,500.00	31,500.00						
GOVERNMENT SERVICES INSURANCE SYSTEM	01-01104102-2024-09-1029	09/11/2024	3,055.47	3,055.47		3,055.47					
HDMF (PASS-THROUGH)	01-1101101-2024-08-0908	08/08/2024	1,250.00	1,250.00		1,250.00					
KKV BAG MANUFACTURING/JUDIE LEE PAREJA	02-1101101-2024-03-000099	03/13/2024	11,040.00	11,040.00				11,040.00			
KKV BAG MANUFACTURING/JUDIE LEE PAREJA	02-1101101-2024-03-000290	03/27/2024	15,000.00	15,000.00				15,000.00			
KKV BAG MANUFACTURING/JUDIE LEE PAREJA	02-1101101-2024-03-000291	03/27/2024	15,000.00	15,000.00				15,000.00			
DA ATI REG XII TRUST	02-1101101-2024-06-000718	06/19/2024	22,050.00	22,050.00			22,050.00				
DA ATI REG XII TRUST	02-1101101-2024-06-000760	06/20/2024	3,800.00	3,800.00			3,800.00				
GERNIL'S FARM	02-1101101-2024-06-000990	06/28/2024	3,000.00	3,000.00			3,000.00				
3S CAR RENTAL SERVICES	02-1101101-2024-06-000999	06/28/2024	5,000.00	5,000.00			5,000.00				
DA ATI REG XII TRUST	02-1101101-2024-08-001052	08/05/2024	4,000.00	4,000.00		4,000.00					

AGING OF UNPAID OBLIGATIONS  
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	Number	Date	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 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)
ADWERKZ PRINTING SOLUTION	02-1101101-2024-08-001162	08/22/2024	4,200.00	4,200.00		4,200.00					
KKV BAG MANUFACTURING/JUDIE LEE PAREJA	02-1101101-2024-08-001197	08/27/2024	16,500.00	16,500.00		16,500.00					
L & E AGRI TRADING	02-1101101-2024-09-001277	09/13/2024	12,400.00	12,400.00		12,400.00					
MARBELWORX COMPUTER STORE	02-1101101-2024-09-001364	09/25/2024	13,800.00	13,800.00		13,800.00					
ASSOCIATION OF LEARNING SITE FOR AGRICULTURAL REGION 12 (ALSA DOSE)	02-1101101-2024-09-001468	09/30/2024	15,000,000.00	15,000,000.00		15,000,000.00					
MAY A GUIANG	02-1101101-2024-09-001471	09/30/2024	3,850.00	3,850.00		3,850.00					
HAGORILES, WILFREDO S	02-1101101-2024-09-001487	09/30/2024	14,400.00	14,400.00		14,400.00					
DA ATI REG XII TRUST	02-1101101-2024-09-001500	09/30/2024	24,300.00	24,300.00		24,300.00					
BGEEZ GRILL & RESTAURANT	02-1101101-2024-12-001751	12/17/2024	9,900.00	9,900.00	9,900.00						
ADWERKZ PRINTING SOLUTION	02-1101101-2024-12-001809	12/23/2024	18,500.00	18,500.00	18,500.00						
ASUMBRA, JOSEFINA/SMILE BALLOON'S AND CATERING	02-1101101-2024-12-001833	12/23/2024	59,500.00	59,500.00	59,500.00						
VK PRINTSHOPPE BY CARMEN C CALONZO	02-1101101-2024-12-001834	12/23/2024	76,000.00	76,000.00	76,000.00						
ADWERKZ PRINTING SOLUTION	02-1101101-2024-12-001835	12/23/2024	71,455.66	71,455.66	71,455.66						
ADWERKZ PRINTING SOLUTION	02-1101101-2024-12-001835	12/23/2024	5,956.50	5,956.50	5,956.50						
ADWERKZ PRINTING SOLUTION	02-1101101-2024-12-001835	12/23/2024	37,292.75	37,292.75	37,292.75						
ADWERKZ PRINTING SOLUTION	02-1101101-2024-12-001835	12/23/2024	27,795.09	27,795.09	27,795.09						
L & E AGRI TRADING	02-1101101-2024-12-001848	12/24/2024	14,725.00	14,725.00	14,725.00						
K'S CONSUMER GOODS TRADING/ KATHLEEN MAE LEE PAR	02-1101101-2024-12-001855	12/24/2024	15,000.00	15,000.00	15,000.00						
RUNICEL TRANSPORT SERVICE	02-1101101-2024-12-001860	12/24/2024	2,128.95	2,128.95	2,128.95						
RUNICEL TRANSPORT SERVICE	02-1101101-2024-12-001860	12/24/2024	8,221.05	8,221.05	8,221.05						
PRECIOUS PRINCE ENTERPRISES (LEUTER FAJARTIN YABUT)	02-1101101-2024-12-001861	12/24/2024	5,940.00	5,940.00	5,940.00						
ESTIMO VAN TRANSPORT	02-1101101-2024-12-001864	12/24/2024	47,500.00	47,500.00	47,500.00						
JOHN LORD L AUMAN	02-1101101-2024-12-001878	12/27/2024	5,754.71	5,754.71	5,754.71						
JOHN LORD L AUMAN	02-1101101-2024-12-001878	12/27/2024	1,069.29	1,069.29	1,069.29						
SIMBULAN, JOVELLENA B	02-1101101-2024-12-001879	12/27/2024	4,801.76	4,801.76	4,801.76						
SIMBULAN, JOVELLENA B	02-1101101-2024-12-001879	12/27/2024	2,022.24	2,022.24	2,022.24						
MARBELWORX COMPUTER STORE	02-1101101-2024-12-001880	12/27/2024	69,385.00	69,385.00	69,385.00						
ASUMBRA, JOSEFINA/SMILE BALLOON'S AND CATERING	02-1101101-2024-12-001883	12/27/2024	22,200.00	22,200.00	22,200.00						
APTARS COOPERATIVE	02-1101101-2024-12-001884	12/27/2024	7,500.00	7,500.00	7,500.00						
ADWERKZ PRINTING SOLUTION	02-1101101-2024-12-001885	12/27/2024	19,000.00	19,000.00	19,000.00						
JESSIE V BELDIA	02-1101101-2024-12-001886	12/27/2024	6,824.00	6,824.00	6,824.00						
RUBI, KISSCIEL L	02-1101101-2024-12-001887	12/27/2024	6,824.00	6,824.00	6,824.00						
K'S CONSUMER GOODS TRADING/ KATHLEEN MAE LEE PAR	02-1101101-2024-12-001888	12/27/2024	36,000.00	36,000.00	36,000.00						
SURALLAH VAN SERVICE COOPERATIVE	02-1101101-2024-12-001889	12/27/2024	25,000.00	25,000.00	25,000.00						
MILLENIAL TECH COMPUTER AND OFFICE SUPPLIES	02-1101101-2024-12-001890	12/27/2024	28,500.00	28,500.00	28,500.00						
ASUMBRA, JOSEFINA/SMILE BALLOON'S AND CATERING	02-1101101-2024-12-001891	12/27/2024	11,400.00	11,400.00	11,400.00						
APTARS COOPERATIVE	02-1101101-2024-12-001893	12/27/2024	41,500.00	41,500.00	41,500.00						
EDWIN H. FETALINO	02-1101101-2024-12-001894	12/27/2024	60,000.00	60,000.00	60,000.00						
LYDIA A. RAMOS	02-1101101-2024-12-001895	12/27/2024	50,000.00	50,000.00	50,000.00						
GENEVA S. FERROLINO	02-1101101-2024-12-001896	12/27/2024	50,000.00	50,000.00	50,000.00						
JOHNNY B DOLOR	02-1101101-2024-12-001897	12/27/2024	50,000.00	50,000.00	50,000.00						
LORDE A. MAGONCIA	02-1101101-2024-12-001898	12/27/2024	3,000.00	3,000.00	3,000.00						
LORDE A. MAGONCIA	02-1101101-2024-12-001898	12/27/2024	45,000.00	45,000.00	45,000.00						
LORDE A. MAGONCIA	02-1101101-2024-12-001898	12/27/2024	12,000.00	12,000.00	12,000.00						
RUNICEL TRANSPORT SERVICE	02-1101101-2024-12-001899	12/27/2024	49,000.00	49,000.00	49,000.00						
RUNICEL TRANSPORT SERVICE	02-1101101-2024-12-001900	12/27/2024	49,000.00	49,000.00	49,000.00						
RUNICEL TRANSPORT SERVICE	02-1101101-2024-12-001901	12/27/2024	26,042.07	26,042.07	26,042.07						
RUNICEL TRANSPORT SERVICE	02-1101101-2024-12-001901	12/27/2024	22,957.93	22,957.93	22,957.93						
RUNICEL TRANSPORT SERVICE	02-1101101-2024-12-001902	12/27/2024	49,000.00	49,000.00	49,000.00						
RUNICEL TRANSPORT SERVICE	02-1101101-2024-12-001903	12/27/2024	49,000.00	49,000.00	49,000.00						
RUNICEL TRANSPORT SERVICE	02-1101101-2024-12-001904	12/27/2024	33,837.80	33,837.80	33,837.80						
RUNICEL TRANSPORT SERVICE	02-1101101-2024-12-001904	12/27/2024	15,162.20	15,162.20	15,162.20						
ONLINE COMPUTER CENTER CORPORATION	02-1101101-2024-12-001905	12/27/2024	43,515.00	43,515.00	43,515.00						
ONLINE COMPUTER CENTER CORPORATION	02-1101101-2024-12-001906	12/27/2024	45,500.00	45,500.00	45,500.00						
JAM WOOD AND BAMBOO CRAFTS	02-1101101-2024-12-001907	12/27/2024	42,000.00	42,000.00	42,000.00						
PA GASOLINE STATION	02-1101101-2024-12-001908	12/27/2024	50,000.00	50,000.00	50,000.00						
UNIVERSITY OF SOUTHERN MINDANAO	02-1101101-2024-12-001909	12/27/2024	300,000.00	300,000.00	300,000.00						
ASUMBRA, JOSEFINA/SMILE BALLOON'S AND CATERING	02-1101101-2024-12-001910	12/27/2024	49,500.00	49,500.00	49,500.00						



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(1)	(2)	(3)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
EMCOR INC	02-1101101-2024-12-001911	12/27/2024	37,000.00	37,000.00	37,000.00						
JAM CITY TIRE MARKETING	02-1101101-2024-12-001912	12/27/2024	32,000.00	32,000.00	32,000.00						
JAM CITY TIRE MARKETING	02-1101101-2024-12-001913	12/27/2024	32,000.00	32,000.00	32,000.00						
EMCOR INC	02-1101101-2024-12-001914	12/27/2024	37,000.00	37,000.00	37,000.00						
ASUMBRA, JOSEFINA/SMILE BALLOON'S AND CATERING	02-1101101-2024-12-001915	12/27/2024	13,500.00	13,500.00	13,500.00						
K'S CONSUMER GOODS TRADING/ KATHLEEN MAE LEE PAR	02-1101101-2024-12-001916	12/27/2024	20,000.00	20,000.00	20,000.00						
PA GASOLINE STATION	02-1101101-2024-12-001917	12/27/2024	12,000.00	12,000.00	12,000.00						
EJERCITO, JOSSIE MAY L	02-1101101-2024-12-001918	12/27/2024	26,167.00	26,167.00	26,167.00						
PA GASOLINE STATION	02-1101101-2024-12-001919	12/27/2024	70,000.00	70,000.00	70,000.00						
PA GASOLINE STATION	02-1101101-2024-12-001919	12/27/2024	130,000.00	130,000.00	130,000.00						
HILITE SECURITY AGENCY, INC	02-1101101-2024-12-001920	12/27/2024	246,474.59	246,474.59	246,474.59						
HILITE SECURITY AGENCY, INC	02-1101101-2024-12-001920	12/27/2024	212,154.27	212,154.27	212,154.27						
HILITE SECURITY AGENCY, INC	02-1101101-2024-12-001920	12/27/2024	86,304.28	86,304.28	86,304.28						
DANDY C. CORONADO	02-1101101-2024-12-001921	12/27/2024	49,000.00	49,000.00	49,000.00						
ONLINE COMPUTER CENTER CORPORATION	02-1101101-2024-12-001922	12/27/2024	49,000.00	49,000.00	49,000.00						
FIRST STEP TRAVEL AND TOURS	02-1101101-2024-12-1057	12/17/2024	132,690.00	132,690.00	132,690.00						
FIRST STEP TRAVEL AND TOURS	02-1101101-2024-12-1057	12/17/2024	39,270.00	39,270.00	39,270.00						
LANDBANK OF THE PHILIPPINES	02-1101101-2024-06-0507	06/20/2024	120,000.00	120,000.00	120,000.00						
FIRST STEP TRAVEL AND TOURS	02-1101101-2024-09-0802	09/12/2024	58,990.00	58,990.00	58,990.00						
LIFEWORKS	02-1101101-2024-12-1065	12/26/2024	99,750.00	99,750.00	99,750.00						
FRANCO RESTOBAR	02-1101101-2024-11-1024	11/19/2024	66,040.00	66,040.00	66,040.00						
RMB DEVELOPMENT CORPORATION	02-1101101-2024-10-0890	10/03/2024	207,452.00	207,452.00	207,452.00						
FDAI	02-1101101-2024-11-0908	11/14/2024	100,000.00	100,000.00	100,000.00						
RTR CONSUMERS COOPERATIVE	02-1101101-2024-09-0849	09/24/2024	236,400.00	236,400.00	236,400.00						
DINAGATNON MPC	02-1101101-2024-12-1039	12/02/2024	110,000.00	110,000.00	110,000.00						
DINAGATNON MPC	02-1101101-2024-11-0922	11/14/2024	94,534.57	94,534.57	94,534.57						
LIFEWORKS	02-1101101-2024-12-1065	12/26/2024	712.35	712.35	712.35						
DATALAN COMMUNICATION	06-1101101-2024-12-1066	12/26/2024	83,350.00	83,350.00	83,350.00						
JCR MARKETING	06-1101101-2024-09-0863	09/25/2024	141,912.28	141,912.28	141,912.28						
RTR CONSUMERS COOPERATIVE	02-1101101-2024-09-0822	09/16/2024	119,875.00	119,875.00	119,875.00						
RTR CONSUMERS COOPERATIVE	02-1101101-2024-11-0990	11/13/2024	218,647.43	218,647.43	218,647.43						
LIFEWORKS	02-1101101-2024-08-0670	12/01/2024	126,090.00	126,090.00	126,090.00						
CHARISMA SNACKHOUSE AND CATERING	02-1101101-2024-11-0893	11/14/2024	98,700.00	98,700.00	98,700.00						
MINDANAO ISLAND OIL	02-1101101-2024-11-0925	11/14/2024	58,783.11	58,783.11	58,783.11						
LANDBANK OF THE PHILIPPINES	02-1101101-2024-12-1037	12/26/2024	117,000.00	117,000.00	117,000.00						
LIFEWORKS	02-1101101-2024-11-1017	11/18/2024	15,360.00	15,360.00	15,360.00						
RTR CONSUMERS COOPERATIVE	02-1101101-2024-12-1044	12/02/2024	107,760.00	107,760.00		107,760.00					
FIRST STEP TRAVEL AND TOURS	02-1101101-2024-12-1047	12/02/2024	22,890.00	22,890.00		22,890.00					
NOR HANNEH RAZONABE	02-1101101-2024-12-1048	12/02/2024	25,000.00	25,000.00		25,000.00					
DADA TRANSPORT	02-1101101-2024-12-1049	12/02/2024	7,000.00	7,000.00		7,000.00					
JEELS MASAGANA	02-1101101-2024-09-0786	09/11/2024	25,420.81	25,420.81	25,420.81						
GSIS	01-1101101-2024-11-0991	11/15/2024	18,145.59	18,145.59	18,145.59						
PHILHEALTH	01-1101101-2024-11-0996	11/15/2024	1,868.25	1,868.25	1,868.25						
GSIS	01-1101101-2024-11-0997	11/15/2024	300.00	300.00	300.00						
GSIS	01-01104102-2024-11-0973	11/11/2024	16,538.09	16,538.09	16,538.09						
ATI CARAGA FFARMS LS	02-1101101-2024-09-0872	09/30/2024	3,000,000.00	3,000,000.00				3,000,000.00			
ARTHUR FERNANDO	02-1101101-2024-09-0873	09/30/2024	1,500,000.00	1,500,000.00		1,500,000.00					
LGU MARIHATAG	02-1101101-2024-09-0874	09/30/2024	1,500,000.00	1,500,000.00	1,500,000.00						
LGU CAGWAIT	02-1101101-2024-09-0875	09/30/2024	1,500,000.00	1,500,000.00	1,500,000.00						
VIVIEN SUMALINOG	02-1101101-2024-09-0876	09/30/2024	1,500,000.00	1,500,000.00			1,500,000.00				
EDWIN DAPAR	02-1101101-2024-09-0877	09/30/2024	1,500,000.00	1,500,000.00			1,500,000.00				
JOSE ALEXANDER PURINO	02-1101101-2024-09-0878	09/30/2024	1,500,000.00	1,500,000.00			1,500,000.00				
NOLI BILLONID	02-1101101-2024-09-0879	09/30/2024	1,500,000.00	1,500,000.00				1,500,000.00			
EM NATURE FARMS	02-1101101-2024-09-0880	09/30/2024	1,500,000.00	1,500,000.00				1,500,000.00			
LGU LORETO	02-1101101-2024-09-0881	09/30/2024	1,500,000.00	1,500,000.00				1,500,000.00			
KAUSWAGAN LORETO FARMERS ASSOCIATION	02-1101101-2024-09-0882	09/30/2024	1,500,000.00	1,500,000.00				1,500,000.00			
RTR CONSUMERS COOPERATIVE	02-1101101-2024-12-1075	12/27/2024	20,700.00	20,700.00			20,700.00				
FLORITA GARCIA	02-1101101-2024-12-1076	12/27/2024	2,000.00	2,000.00			2,000.00				
LANDBANK OF THE PHILIPPINES	02-1101101-2024-12-1077	12/27/2024	315,400.00	315,400.00			315,400.00				
NORBERTO C. MAUR	02-1101101-2024-12-2177	12/27/2024	3,490.84	3,490.84	3,490.84						
NORBERTO C. MAUR	02-1101101-2024-12-2177	12/27/2024	0.72	0.72	0.72						
HOTEL MARINDUQUE	02-1101101-2024-12-2037	12/04/2024	41,860.50	41,860.50	41,860.50						
HOTEL MARINDUQUE	02-1101101-2024-12-2037	12/04/2024	516.00	516.00	516.00						
HOTEL MARINDUQUE	02-1101101-2024-12-2037	12/04/2024	8,343.00	8,343.00	8,343.00						

**AGING OF UNPAID OBLIGATIONS  
As of December 31, 2024**

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 050010000000  
 Fund Cluster: 01 (Regular Agency Fund)

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 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)
HOTEL MARINDUQUE	02-1101101-2024-12-2037	12/04/2024	1,889.00	1,889.00	1,889.00							
HOTEL MARINDUQUE	02-1101101-2024-12-2037	12/04/2024	2,871.50	2,871.50	2,871.50							
MUNICIPALITY OF NAUJAN	02-1101101-2024-12-2026	12/02/2024	6,007.83	6,007.83	6,007.83							
ATE' S RESTAURANT	02-1101101-2024-12-2145	12/23/2024	12,500.00	12,500.00	12,500.00							
JOHN LYNARD VIESCA	02-1101101-2024-12-2147	12/26/2024	1,871.45	1,871.45	1,871.45							
PAT ANDREW B. BARRIENTOS	02-1101101-2024-12-2187	12/27/2024	14,000.00	14,000.00	14,000.00							
E.C. ACOB GASOLINE STATION	02-1101101-2024-12-2152	12/16/2024	1,153.54	1,153.54	1,153.54							
MINDORO TRANSPORT SERVICE COOPERATIVE (MINTSCO)	02-1101101-2024-12-2144	12/23/2024	8,833.96	8,833.96	8,833.96							
AK SQUARED PRINTING SERVICES	02-1101101-2024-12-2176	12/27/2024	2,973.01	2,973.01	2,973.01							
INENG'S DRY GOODS STORE	02-1101101-2024-12-2032	12/03/2024	56,000.00	56,000.00	56,000.00							
SAPPHIRE DESIGNS PRINTING SERVICES	02-1101101-2024-12-2033	12/03/2024	9,900.00	9,900.00	9,900.00							
MINDORO TRANSPORT SERVICE COOPERATIVE	02-1101101-2024-12-2144	12/23/2024	10,039.27	10,039.27	10,039.27							
AQUINKA OFFICE SUPPLIES AND EQUIPMENT TRADING	02-1101101-2024-12-2154	12/26/2024	10,000.00	10,000.00	10,000.00							
ALMA MAE L. MANALO	02-1101101-2024-12-2168	12/26/2024	1,695.00	1,695.00	1,695.00							
AK SQUARED PRINTING SERVICES	02-1101101-2024-12-2176	12/27/2024	5,626.50	5,626.50	5,626.50							
NORBERTO C. MAUR	02-1101101-2024-12-2177	12/27/2024	165.44	165.44	165.44							
RICHARD R. TEMPLO	02-1101101-2024-12-2178	12/27/2024	813.04	813.04	813.04							
AK SQUARED PRINTING SERVICES	02-1101101-NORSA-2024-12-0357	12/27/2024	0.80	0.80	0.80							
AKOSTEK INC.	06-1101101-2024-12-2090	12/12/2024	62,000.00	62,000.00	62,000.00							
BONSAY AGRICULTURAL FARM	02-1101101-2024-06-1007	06/24/2024	266,805.00	266,805.00			266,805.00					
EDU CATERING SERVICES	02-1101101-2024-08-1339	08/12/2024	36,750.00	36,750.00		36,750.00						
ELVITA FARMERS MULTI PURPOSE COOPERATIVE	024-09-1720 / 02-1101101-NORSA	12/27/2024	75,890.00	75,890.00	75,890.00							
BONSAY AGRICULTURAL FARM	02-1101101-2024-09-1721	09/27/2024	51,800.00	51,800.00		51,800.00						
J-ZEN GLOBAL TRADERS INC.	02-1101101-2024-09-1765	09/30/2024	227,250.00	227,250.00		227,250.00						
J-ZEN GLOBAL TRADERS INC.	02-1101101-2024-09-1766	09/30/2024	46,715.00	46,715.00		46,715.00						
ROMBLON STATE UNIVERSITY	02-1101101-2024-12-2036	12/04/2024	4,000.00	4,000.00	4,000.00							
WESTFRONT HOTEL SERVICES CORPORATION	02-1101101-2024-12-2072	12/12/2024	305,529.00	305,529.00	305,529.00							
D.V. GALANG GENRAL MERCHANDISE	02-1101101-2024-12-2073	12/12/2024	110,000.00	110,000.00	110,000.00							
QMJ OFFICE AND SCHOOL SUPPLIES TRADING	02-1101101-2024-12-2074	12/12/2024	640.00	640.00	640.00							
PALAWONDERFUL ADVENTURES TRAVEL AND TOURS	02-1101101-2024-12-2076	12/12/2024	27,000.00	27,000.00	27,000.00							
AK C18 OFFICE AND SCHOOL SUPPLIES TRADING	02-1101101-2024-12-2077	12/12/2024	24,850.00	24,850.00	24,850.00							
JENNY F. DUPAGAN, ET. AL.	02-1101101-2024-12-2096	12/16/2024	41,345.42	41,345.42	41,345.42							
JENNY F. DUPAGAN, ET. AL.	02-1101101-2024-12-2096	12/16/2024	19,654.58	19,654.58	19,654.58							
ELMER E. ENICOLA	02-1101101-2024-12-2107	12/17/2024	9,367.14	9,367.14	9,367.14							
AYN KRISTINA M. BELTRAN	02-1101101-2024-12-2108	12/17/2024	4,012.67	4,012.67	4,012.67							
EDU CATERING SERVICES	02-1101101-2024-12-2113	12/17/2024	3,500.00	3,500.00	3,500.00							
RICHARD R. TEMPLO	02-1101101-2024-12-2178	12/27/2024	1,356.96	1,356.96	1,356.96							
JAYSON N. ERONDO	02-1101101-2024-12-2183	12/27/2024	4,610.00	4,610.00	4,610.00							
PAT ANDREW B. BARRIENTOS	02-1101101-2024-12-2187	12/27/2024	11,152.00	11,152.00	11,152.00							
ATI-RTC-MIMAROPA	02-1101101-2024-12-2188	12/27/2024	13,085.50	13,085.50	13,085.50							
JOHN LYNARD VIESCA	02-1101101-2024-12-2147	12/26/2024	1,194.55	1,194.55	1,194.55							
AQUINKA OFFICE SUPPLIES AND EQUIPMENT TRADING	02-1101101-2024-12-2154	12/26/2024	30,000.00	30,000.00	30,000.00							
JEAN ALEXA E. TEMPLO	02-1101101-2024-12-2179	12/27/2024	1,100.00	1,100.00	1,100.00							
JEAN ALEXA E. TEMPLO	02-1101101-2024-12-2180	12/27/2024	454.33	454.33	454.33							
WILHELMINA M. ENRIQUEZ	02-1101101-2024-12-2155	12/26/2024	150,000.00	150,000.00	150,000.00							
ATI-RTC MIMAROPA	02-1101101-2024-12-2188	12/27/2024	2,453.33	2,453.33	2,453.33							
JEAN ALEXA E. TEMPLO	02-1101101-2024-12-2184	12/27/2024	4,648.00	4,648.00	4,648.00							
JEAN ALEXA E. TEMPLO	02-1101101-2024-12-2181	12/27/2024	2,163.00	2,163.00	2,163.00							
JEAN ALEXA E. TEMPLO	02-1101101-2024-12-2180	12/27/2024	205.67	205.67	205.67							
EDNA M. MOJICA	02-1101101-2024-12-2182	12/27/2024	480.00	480.00	480.00							
GHIE AND JEN CATERING SERVICES	02-1101101-2024-11-1887	11/04/2024	13,248.78	13,248.78	13,248.78							
GHIE AND JEN CATERING SERVICES	02-1101101-2024-11-1887	11/04/2024	18,826.22	18,826.22	18,826.22							
GHIE AND JEN CATERING SERVICES	02-1101101-2024-12-2070	12/10/2024	6,700.00	6,700.00	6,700.00							
R AND A TRAVEL AND TOURS	02-1101101-2024-12-2080	12/12/2024	33,750.00	33,750.00	33,750.00							
SAPPHIRE DESIGNS PRINTING SERVICES	02-1101101-2024-12-2175	12/27/2024	1,381.30	1,381.30	1,381.30							
SAPPHIRE GENERAL MERCHANDISING	02-1101101-2024-12-2175	12/27/2024	5,000.00	5,000.00	5,000.00							
ATI-RTC-MIMAROPA	01-1101101-2024-12-2130	12/18/2024	1,000.00	1,000.00	1,000.00							
GHIE AND JEN CATERING SERVICES	02-1101101-2024-11-1894	11/06/2024	58,800.00	58,800.00	58,800.00							
PAT ANDREW B. BARRIENTOS	02-1101101-2024-12-2047	12/05/2024	75.40	75.40	75.40							
ORTEGA CONSTRUCTION & SUPPLY	02-1101101-2024-12-2079	12/12/2024	48,000.00	48,000.00	48,000.00							
AQUINKA OFFICE SUPPLIES AND EQUIPMENT TRADING	02-1101101-2024-12-2154	12/26/2024	35,500.00	35,500.00	35,500.00							
KRIS-ANN G. BERMUDEZ	02-1101101-2024-12-2156	12/26/2024	50,000.00	50,000.00	50,000.00							

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
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 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 050010000000  
 Fund Cluster: 01 (Regular Agency Fund)

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 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)
ATI-RTC-MIMAROPA	02-1101101-2024-12-2188	12/27/2024	30,203.81	30,203.81	30,203.81						
KRISTEL JOY M. OBANDO	02-1101101-2024-12-2190	12/27/2024	600.80	600.80	600.80						
JOHN ROUNNER O. MARTINEZ	02-1101101-2024-12-2191	12/27/2024	600.80	600.80	600.80						
KIM MARION M. MORENO	02-1101101-2024-12-2192	12/27/2024	1,100.00	1,100.00	1,100.00						
AK SQUARED PRINTING SERVICES	02-1101101-2024-12-2081	12/12/2024	31,500.00	31,500.00	31,500.00						
CHRISTIAN ALBERT R. SARABIA	02-1101101-2024-12-2185	12/27/2024	0.51	0.51	0.51						
ATI-RTC MIMAROPA	02-1101101-2024-12-2188	12/27/2024	5,150.51	5,150.51	5,150.51						
CHRISTIAN ALBERT R. SARABIA	02-1101101-2024-12-2185	12/27/2024	849.49	849.49	849.49						
AK SQUARED PRINTING SERVICES	02-1101101-2024-12-2176	12/27/2024	0.50	0.50	0.50						
D.V. GALANG GENERAL MERCHANDISE	02-1101101-2024-12-2019	12/02/2024	73,205.00	73,205.00	73,205.00						
AK SQUARED PRINTING SERVICES	02-1101101-2024-12-2176	12/27/2024	399.99	399.99	399.99						
AK C18 OFFICE AND SCHOOL SUPPLIES TRADING	02-1101101-2024-11-1921	11/08/2024	15,569.64	15,569.64	15,569.64						
R AND A TRAVEL AND TOURS	024-12-2092 / 02-1101101-NORSA	12/27/2024	32,864.76	32,864.76	32,864.76						
ATE'S RESTAURANT	02-1101101-2024-06-1096	06/26/2024	47,000.00	47,000.00			47,000.00				
ATE'S RESTAURANT	02-1101101-2024-06-1096	06/26/2024	69,500.00	69,500.00			69,500.00				
ATE'S RESTAURANT	02-1101101-2024-09-1697	09/25/2024	58,500.00	58,500.00			58,500.00				
ROXAS OPERATORS DRIVERS AND ALLIED WORKERS SERVICE TRANSPORT	02-1101101-2024-12-2158	12/26/2024	37,000.00	37,000.00	37,000.00						
AK C18 OFFICE AND SCHOOL SUPPLIES TRADING	02-1101101-2024-12-2159	12/26/2024	13,500.00	13,500.00	13,500.00						
ATI-RTC-MIMAROPA	02-1101101-2024-12-2188	12/27/2024	1,857.82	1,857.82	1,857.82						
MINDORO TRANSPORT SERVICE COOPERATIVE	02-1101101-2024-12-2144	12/23/2024	56,126.77	56,126.77	56,126.77						
<b>Sub-total_DDO (Current Year Appropriations)</b>			<b>60,509,009.78</b>	<b>60,509,009.78</b>	<b>22,128,061.14</b>	<b>19,222,519.32</b>	<b>9,517,952.24</b>	<b>9,640,477.08</b>	-	-	
<b>A.2 Prior Years' Appropriations</b>											
KABO'S CAR RENTAL SERVICES	02-1102101-2024-11-000008	11/27/2024	23,000.00	23,000.00	23,000.00						
EPD SCHOOL, OFFICE SUPPLIES AND GENERAL MERCHANDISE	02-1102101-2024-09-0001854	09/27/2024	27,500.00	27,500.00		27,500.00					
JAVIER P. ANDALAN	02-1102101-2024-12-0004	12/20/2024	7,050.00	7,050.00	7,050.00						
CRISTINE A. GALUPO	02-1102101-2024-12-0005	12/20/2024	3,160.00	3,160.00	3,160.00						
CRISTINE A. GALUPO	02-1102101-2024-12-0006	12/26/2024	1,500.00	1,500.00	1,500.00						
ROSE MARIE S. MAGRINA	02-1102101-2024-12-0007	12/26/2024	1,440.00	1,440.00	1,440.00						
CHRISTIAN DERRICK A. CASITE	02-1102101-2024-12-0008	12/26/2024	350.00	350.00	350.00						
JEFFERSON O CERBITO / ET AL	02-1102101-2024-11-0001	12/26/2024	20,127.00	20,127.00	20,127.00						
LYNN A LEOPOLDO	02-1102101-2024-12-0007	12/26/2024	1,157.00	1,157.00	1,157.00						
LYNN A LEOPOLDO	02-1102101-2024-12-0004	12/03/2024	3,780.00	3,780.00	3,780.00						
LYNN A LEOPOLDO	02-1102101-2024-12-0005	12/03/2024	5,980.00	5,980.00	5,980.00						
SGR TRANSPORT SERVICES CORP	02-1102101-2024-12-0006	12/05/2024	6,700.00	6,700.00	6,700.00						
CONNIES FOOD HAUZ	02-1102101-2024-10-0002	12/20/2024	19,350.00	19,350.00	19,350.00						
ADWERKZ PRINTING SOLUTION	02-1102101-2024-10-0004	12/23/2024	18,000.00	18,000.00	18,000.00						
PA GASOLINE STATION	02-1102101-2024-10-0006	12/27/2024	7,150.00	7,150.00	7,150.00						
<b>Sub-total_DDO (Continuing Appropriations)</b>			<b>146,244.00</b>	<b>146,244.00</b>	<b>118,744.00</b>	<b>27,500.00</b>	-	-	-	-	
<b>Sub-total_DDO (Prior Years Obligations)</b>			-	-	-	-	-	-	-	-	
<b>Sub-total_DDO (Prior Years' Appropriations)</b>			<b>146,244.00</b>	<b>146,244.00</b>	<b>118,744.00</b>	<b>27,500.00</b>	-	-	-	-	
<b>Total Due and Demandable Obligations</b>			<b>60,655,253.78</b>	<b>60,655,253.78</b>	<b>22,246,805.14</b>	<b>19,250,019.32</b>	<b>9,517,952.24</b>	<b>9,640,477.08</b>	-	-	
<b>B. Not Yet Due and Demandable Obligations</b>											
<b>B.1 Current Year Appropriations</b>											
LANDBANK OF THE PHILIPPINES	02-1101101-2024-06-00592	06/27/2024	796,219.46	796,219.46			796,219.46				
CNRJ CONSTRUCTION/ MIGUEL BANAGYO	1101-2024-09-00816101-2024-11-0	09/10/2024	1,799,658.04	1,799,658.04			1,799,658.04				
ANKILENG RUMANG-AYAN ORGANIZATION	02-1101101-2024-09-00956	09/30/2024	1,500,000.00	1,500,000.00			1,500,000.00				
TUBLAY LOCAL GOVERNMENT UNIT	02-1101101-2024-09-00957	09/30/2024	1,500,000.00	1,500,000.00			1,500,000.00				
GAWAAN FARMERS ASSOCIATION	02-1101101-2024-09-00958	09/30/2024	1,500,000.00	1,500,000.00			1,500,000.00				
KAMOG SABLAN MULTIPURPOSE COOPERATIVE	02-1101101-2024-09-00959	09/30/2024	1,500,000.00	1,500,000.00			1,500,000.00				
LA DIYANG HAVEN COMMUNITY ASSOCIATION	02-1101101-2024-09-00960	09/30/2024	1,500,000.00	1,500,000.00			1,500,000.00				
QUISAN INTEGRATED FARM/ FERMIN QUINTO SR.	02-1101101-2024-09-00961	09/30/2024	1,500,000.00	1,500,000.00			1,500,000.00				



**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 05001000000  
 Fund Cluster: 01 (Regular Agency Fund)

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 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)
KHALID TAMBAYAN FOOD HOUSE	02-101101-2024-09-01097	09/09/2024	51,525.00	51,525.00		51,525.00					
OUR FARM AGRI-BUSINESS SKILLS TRAINING AND ASSESSMENT CENTER, INC.	02-101101-2024-09-01139	09/17/2024	70,050.00	70,050.00		70,050.00					
HACIENDA QUINTITO INTEGRATED FARM	02-101101-2024-09-01099	09/09/2024	53,625.00	53,625.00		53,625.00					
HACIENDA QUINTITO INTEGRATED FARM	02-101101-2024-09-01100	09/09/2024	61,500.00	61,500.00		61,500.00					
FMMJ EATERY	02-101101-2024-09-01124	09/16/2024	54,525.00	54,525.00		54,525.00					
FMMJ EATERY	02-101101-2024-09-01125	09/16/2024	54,525.00	54,525.00		54,525.00					
MR FOOD HOUSE AND GENERAL MERCHANDISE	02-101101-2024-09-01131	09/16/2024	51,275.00	51,275.00		51,275.00					
ONERA INTEGRATED FARM	02-101101-2024-09-01163	09/19/2024	51,775.00	51,775.00		51,775.00					
NUEVA SEGOVIA CONSORTIUM OF COOPERATIVES (NSCC)	02-101101-2024-09-01140	09/17/2024	69,450.00	69,450.00		69,450.00					
NUEVA SEGOVIA CONSORTIUM OF COOPERATIVES (NSCC)	02-101101-2024-09-01160	09/19/2024	68,460.00	68,460.00		68,460.00					
UNIBEST MULTIPURPOSE COOPERATIVE	02-101101-2024-09-01197	09/25/2024	51,275.00	51,275.00		51,275.00					
DE LUNA'S CATERING SERVICES	02-101101-2024-09-01198	09/25/2024	107,500.00	107,500.00		107,500.00					
K & A KITCHENETTE	02-101101-2024-09-01210	09/26/2024	51,950.00	51,950.00		51,950.00					
ROEL'S FOOD SERVICES	02-101101-2024-09-01211	09/26/2024	57,400.00	57,400.00		57,400.00					
TRISHABELLETHEA FOOD HOUSE	02-101101-2024-09-01212	09/26/2024	45,325.00	45,325.00		45,325.00					
MR FOOD HOUSE AND GENERAL MERCHANDISE	02-101101-2024-09-01213	09/26/2024	54,250.00	54,250.00		54,250.00					
SHIRLEY'S EATERY	02-101101-2024-09-01216	09/26/2024	61,000.00	61,000.00		61,000.00					
SORIANO'S PARTY EQUIPMENT & CATERING SERVICES	02-101101-2024-09-01217	09/26/2024	56,075.00	56,075.00		56,075.00					
ROEL'S FOOD SERVICES	02-101101-2024-09-01232	09/27/2024	58,300.00	58,300.00		58,300.00					
DE LUNA'S CATERING SERVICES	02-101101-2024-09-01233	09/27/2024	72,100.00	72,100.00		72,100.00					
MICHAEL'S CATERING SERVICES	02-101101-2024-09-01234	09/27/2024	50,570.00	50,570.00		50,570.00					
KHALID TAMBAYAN FOOD HOUSE	02-101101-2024-09-01238	09/27/2024	49,900.00	49,900.00		49,900.00					
LA UNION AGRICULTURIST MULTI-PURPOSE COOPERATIVE	02-101101-2024-09-01240	09/27/2024	46,350.00	46,350.00		46,350.00					
LNL FOOD SERVICES	02-101101-2024-09-01241	09/27/2024	48,660.00	48,660.00		48,660.00					
JEM'S EATERY	02-101101-2024-09-01242	09/27/2024	60,700.00	60,700.00		60,700.00					
JJ'S EATERY	02-101101-2024-09-01243	09/27/2024	61,000.00	61,000.00		61,000.00					
TRISHABELLETHEA FOOD HOUSE	02-101101-2024-09-01244	09/27/2024	54,250.00	54,250.00		54,250.00					
LA UNION AGRICULTURIST MULTI-PURPOSE COOPERATIVE	02-101101-2024-09-01245	09/27/2024	46,350.00	46,350.00		46,350.00					
LGU - BATAK CITY, ILOCOS NORTE	02-101101-2024-09-01251	09/30/2024	1,500,000.00	1,500,000.00		1,500,000.00					
PANGASINAN STATE UNIVERSITY - STA. MARIA CAMPUS	02-101101-2024-09-01252	09/30/2024	1,500,000.00	1,500,000.00		1,500,000.00					
VARIOUS CLAIMANTS	02-101101-2024-11-01445	11/25/2024	20,000.00	20,000.00	20,000.00						
VARIOUS CLAIMANTS	02-101101-2024-11-01446	11/25/2024	20,000.00	20,000.00	20,000.00						
VARIOUS CLAIMANTS	02-101101-2024-11-01447	11/25/2024	20,000.00	20,000.00	20,000.00						
VARIOUS CLAIMANTS	02-101101-2024-11-01448	11/25/2024	20,000.00	20,000.00	20,000.00						
VARIOUS CLAIMANTS	02-101101-2024-11-01449	11/25/2024	20,000.00	20,000.00	20,000.00						
VARIOUS CLAIMANTS	02-101101-2024-11-01452	11/25/2024	20,000.00	20,000.00	20,000.00						
VARIOUS CLAIMANTS	02-101101-2024-11-01453	11/25/2024	20,000.00	20,000.00	20,000.00						
VARIOUS CLAIMANTS	02-101101-2024-11-01454	11/25/2024	20,000.00	20,000.00	20,000.00						
VARIOUS CLAIMANTS	02-101101-2024-11-01455	11/25/2024	20,000.00	20,000.00	20,000.00						
VARIOUS CLAIMANTS	02-101101-2024-11-01456	11/25/2024	20,000.00	20,000.00	20,000.00						
ACE JACOB R. SANTOS	02-101101-2024-11-01457	11/25/2024	150,000.00	150,000.00	150,000.00						
FROILAN N. JUAN, JR.	02-101101-2024-11-01458	11/25/2024	150,000.00	150,000.00	150,000.00						
JOHN PAUL D. MAMAAT	02-101101-2024-11-01459	11/25/2024	150,000.00	150,000.00	150,000.00						
SEAN MICHAEL DAVE G. YAPLAG	02-101101-2024-11-01460	11/25/2024	150,000.00	150,000.00	150,000.00						
GREENWALL CONSTRUCTION	02-101101-2024-11-01471	11/26/2024	230,302.80	230,302.80	230,302.80						
CENTER FOR BAMBOO DEVELOPMENT, INC. (CBDI)	02-101101-2024-12-01549	12/12/2024	90,000.00	90,000.00	90,000.00						
ALUPANI, JESSIE M... ET AL	02-1101101-2024-03-0377	03/22/2024	47,000.00	47,000.00				47,000.00			
ALUPANI, JESSIE M... ET AL	02-1101101-2024-03-0378	03/22/2024	38,500.00	38,500.00				38,500.00			
ALUPANI, JESSIE M... ET AL	02-1101101-2024-03-0379	03/22/2024	32,500.00	32,500.00				32,500.00			
ALUPANI, JESSIE M... ET AL	02-1101101-2024-03-0380	03/22/2024	32,500.00	32,500.00				32,500.00			
ALUPANI, JESSIE M... ET AL	02-1101101-2024-03-0381	03/22/2024	32,500.00	32,500.00				32,500.00			
ALUPANI, JESSIE M... ET AL	02-1101101-2024-06-1551	06/28/2024	78,000.00	78,000.00			78,000.00				
ALUPANI, JESSIE M... ET AL	02-1101101-2024-12-2516	12/30/2024	31,830.00	31,830.00	31,830.00						
NJ ADVERTISING	02-1101101-2024-09-1985	09/30/2024	37,460.00	37,460.00		37,460.00					
DIWA PRINTING PRESS	02-1101101-2024-12-2502	12/26/2024	61,200.00	61,200.00	61,200.00						
NOEMI O. VALDEZ	02-1101101-2024-12-2514	12/30/2024	3,750.00	3,750.00							
ELINE TECHNOLOGY & ENTERPRISES/JONATHAN RAY T. GONZALO	02-1101101-2024-12-2547	12/31/2024	35,000.00	35,000.00	35,000.00						
JCL GASOLINE STATION	02-1101101-2024-12-2548	12/31/2024	16,043.62	16,043.62	16,043.62						

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	Number	Date	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 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)
JESTHER AUTO SERVICES	02-1101101-2024-12-2550	12/31/2024	16,910.00	16,910.00	16,910.00						
WYN MARKETING CORPORATION	02-1101101-2024-10-2052	10/21/2024	10,258.00	10,258.00	10,258.00						
ZAVON GENERAL MERCHANDISE	02-1101101-2024-10-2071	10/22/2024	15,150.00	15,150.00	15,150.00						
TRUEWAY ENTERPRISES	02-1101101-2024-09-1961	09/30/2024	45,650.00	45,650.00	45,650.00						
JCL GASOLINE STATION	02-1101101-2024-12-2519	12/31/2024	840.77	840.77	840.77						
THREE "L" AUTOSHOP	02-1101101-2024-12-2549	12/31/2024	16,371.05	16,371.05	16,371.05						
JCL GASOLINE STATION	02-1101101-2024-12-2520	12/31/2024	2,861.18	2,861.18	2,861.18						
RONALD ALLAN V. BASILIO BAENG ADVERTISING	02-1101101-2024-12-2521	12/31/2024	49,680.00	49,680.00	49,680.00						
LRVM DIGITAL PHOTO SHOP	02-1101101-2024-12-2522	12/31/2024	34,500.00	34,500.00	34,500.00						
ELINE TECHNOLOGY & ENTERPRISES/JONATHAN RAY T. GONZALO	02-1101101-2024-12-2523	12/31/2024	44,972.73	44,972.73	44,972.73						
ELINE TECHNOLOGY & ENTERPRISES/JONATHAN RAY T. GONZALO	02-1101101-2024-12-2524	12/31/2024	38,195.00	38,195.00	38,195.00						
INNOVE COMMUNOCATIONS INC.	02-1101101-2024-12-2544	12/31/2024	8,548.04	8,548.04	8,548.04						
JCL GASOLINE STATION	02-1101101-2024-12-2550	12/31/2024	1,671.90	1,671.90	1,671.90						
JESTHER AUTO SERVICES	02-1101101-2024-12-2551	12/31/2024	28,000.00	28,000.00	28,000.00						
GSIS	01-01104102-2024-09-1762	09/11/2024	5,795.50	5,795.50		5,795.50					
GSIS	01-01104102-2024-09-1762	09/11/2024	9,095.10	9,095.10		9,095.10					
PHILHEALTH	01-1101101-2024-11-2169	11/20/2024	6,088.23	6,088.23		6,088.23					
PHILHEALTH	01-1101101-2024-11-2169	11/20/2024	4,991.77	4,991.77		4,991.77					
JOSEPH I. CASTAÑEDA .ET AL	02-1101101-2024-12-2517	12/30/2024	126,525.00	126,525.00	126,525.00						
FJB NON SPECIALIZED WHOLESALE TRADING	02-1101101-2024-12-2435	12/23/2024	25,375.00	25,375.00	25,375.00						
JCL GASOLINE STATION	02-1101101-2024-12-2518	12/30/2024	5,387.83	5,387.83	5,387.83						
JCL GASOLINE STATION	02-1101101-2024-12-2519	12/30/2024	6,627.27	6,627.27	6,627.27						
JESTHER AUTO SERVICES	02-1101101-2024-12-2552	12/31/2024	30,000.00	30,000.00	30,000.00						
ELINE TECHNOLOGY & ENTERPRISES/JONATHAN RAY T. GONZALO	02-1101101-2024-12-2553	12/31/2024	35,000.00	35,000.00	35,000.00						
CMP UPHOLSTERY	02-1101101-2024-12-2554	12/31/2024	49,000.00	49,000.00	49,000.00						
FISCARO'S HARDWARE AND TRADING	02-1101101-2024-12-2555	12/31/2024	45,000.00	45,000.00	45,000.00						
NJ ADVERTISING	02-1101101-2024-06-1448	06/27/2024	33,980.00	33,980.00			33,980.00				
AK OFFICE AND SCHOOL SUPPLIES	02-1101101-2024-12-2556	12/31/2024	39,500.00	39,500.00	39,500.00						
ISABELA I ELECTRIC COOPERATIVE	02-1101101-2024-12-2557	12/31/2024	56,592.40	56,592.40	56,592.40						
JHON LOUIE C. ALVAREZ ET..AL	02-1101101-2024-11-2204	11/28/2024	15,000.00	15,000.00	15,000.00						
JHON LOUIE C. ALVAREZ ET..AL	02-1101101-2024-11-2205	11/28/2024	15,000.00	15,000.00	15,000.00						
JHON LOUIE C. ALVAREZ ET..AL	02-1101101-2024-11-2206	11/28/2024	15,000.00	15,000.00	15,000.00						
JHON LOUIE C. ALVAREZ ET..AL	02-1101101-2024-11-2207	11/28/2024	15,000.00	15,000.00	15,000.00						
JHON LOUIE C. ALVAREZ ET..AL	02-1101101-2024-11-2208	11/28/2024	15,000.00	15,000.00	15,000.00						
JHON LOUIE C. ALVAREZ ET..AL	02-1101101-2024-11-2209	11/28/2024	15,000.00	15,000.00	15,000.00						
GRAND JULIUS G. CASTAÑEDA ET..AL	02-1101101-2024-11-2211	11/28/2024	15,000.00	15,000.00	15,000.00						
GRAND JULIUS G. CASTAÑEDA ET..AL	02-1101101-2024-11-2212	11/28/2024	15,000.00	15,000.00	15,000.00						
GRAND JULIUS G. CASTAÑEDA ET..AL	02-1101101-2024-11-2213	11/28/2024	15,000.00	15,000.00	15,000.00						
GRAND JULIUS G. CASTAÑEDA ET..AL	02-1101101-2024-11-2214	11/28/2024	15,000.00	15,000.00	15,000.00						
GRAND JULIUS G. CASTAÑEDA ET..AL	02-1101101-2024-11-2215	11/28/2024	15,000.00	15,000.00	15,000.00						
GRAND JULIUS G. CASTAÑEDA ET..AL	02-1101101-2024-11-2216	11/28/2024	15,000.00	15,000.00	15,000.00						
JHON LOUIE C. ALVAREZ	02-1101101-2024-11-2217	11/28/2024	150,000.00	150,000.00	150,000.00						
CHRISTIAN ALMUETE	02-1101101-2024-11-2218	11/28/2024	150,000.00	150,000.00	150,000.00						
ALVIN CARGANILLA	02-1101101-2024-11-2219	11/28/2024	150,000.00	150,000.00	150,000.00						
JHON LOUIE C. ALVAREZ	02-1101101-2024-11-2220	11/28/2024	120,000.00	120,000.00	120,000.00						
CHRISTIAN ALMUETE	02-1101101-2024-11-2221	11/28/2024	120,000.00	120,000.00	120,000.00						
ALVIN CARGANILLA	02-1101101-2024-11-2222	11/28/2024	120,000.00	120,000.00	120,000.00						
GRAND JULIUS G. CASTAÑEDA	02-1101101-2024-12-2276	11/28/2024	60,000.00	60,000.00	60,000.00						
GRAND JULIUS G. CASTAÑEDA	02-1101101-2024-12-2276	11/28/2024	60,000.00	60,000.00	60,000.00						
REYNALDO PANER	02-1101101-2024-12-2277	11/28/2024	60,000.00	60,000.00	60,000.00						
AK OFFICE AND SCHOOL SUPPLIES	02-1101101-2024-12-2513	12/27/2024	69,220.00	69,220.00	69,220.00						
ELINE TECHNOLOGY & ENTERPRISES/JONATHAN RAY T. GONZALO	02-1101101-2024-12-2526	12/31/2024	277,275.00	277,275.00	277,275.00						
TRUEWAY ENTERPRISES	02-1101101-2024-12-2527	12/31/2024	16,512.00	16,512.00	16,512.00						
RONALD ALLAN V. BASILIO BAENG ADVERTISING	02-1101101-2024-12-2571	12/31/2024	17,850.00	17,850.00	17,850.00						
NJ ADVERTISING	02-1101101-2024-12-2572	12/31/2024	37,125.00	37,125.00	37,125.00						
FISCARO'S HARDWARE AND TRADING	02-1101101-2024-12-2573	12/31/2024	20,000.00	20,000.00	20,000.00						
AK OFFICE AND SCHOOL SUPPLIES	02-1101101-2024-12-2558	12/31/2024	34,069.62	34,069.62	34,069.62						
ELINE TECHNOLOGY & ENTERPRISES/JONATHAN RAY T. GONZALO	02-1101101-2024-12-2559	12/31/2024	41,850.00	41,850.00	41,850.00						
AF MANUEL CONSTRUCTION INC.	06-1101101-2024-09-1902	09/26/2024	1,932,386.48	1,932,386.48		1,932,386.48					
AF MANUEL CONSTRUCTION INC.	06-1101101-2024-12-2466	12/24/2024	69,021.83	69,021.83	69,021.83						



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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 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)
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002517	12/27/2024	46,000.00	46,000.00	46,000.00						
CHLOEEN PRINTING SERVICES	02-101101-2024-12-0002518	12/27/2024	20,000.00	20,000.00	20,000.00						
CHLOEEN PRINTING SERVICES	02-101101-2024-12-0002518	12/27/2024	20,000.00	20,000.00	20,000.00						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002519	12/27/2024	11,098.00	11,098.00	11,098.00						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002519	12/27/2024	9,806.66	9,806.66	9,806.66						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002519	12/27/2024	26,095.34	26,095.34	26,095.34						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002520	12/27/2024	49,000.00	49,000.00	49,000.00						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002521	12/27/2024	12,500.00	12,500.00	12,500.00						
END FOOD SERVICE	02-101101-2024-12-0002522	12/27/2024	22,800.00	22,800.00	22,800.00						
END FOOD SERVICE	02-101101-2024-12-0002522	12/27/2024	25,950.00	25,950.00	25,950.00						
ACVI ENTERPRISES	02-101101-2024-12-0002523	12/27/2024	35,000.00	35,000.00	35,000.00						
END FOOD SERVICE	02-101101-2024-12-0002524	12/27/2024	35,000.00	35,000.00	35,000.00						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002532	12/27/2024	26,930.46	26,930.46	26,930.46						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002532	12/27/2024	22,069.54	22,069.54	22,069.54						
JK DIGITAL ADVERTISING SERVICES	02-101101-2024-12-0002533	12/27/2024	24,000.00	24,000.00	24,000.00						
JK DIGITAL ADVERTISING SERVICES	02-101101-2024-12-0002533	12/27/2024	24,000.00	24,000.00	24,000.00						
APRIL ARIANNE A. DE LEON	02-101101-2024-12-0002534	12/27/2024	34,167.90	34,167.90	34,167.90						
APRIL ARIANNE A. DE LEON	02-101101-2024-12-0002534	12/27/2024	15,832.10	15,832.10	15,832.10						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002535	12/27/2024	8,735.32	8,735.32	8,735.32						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002535	12/27/2024	13,764.68	13,764.68	13,764.68						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002548	12/27/2024	30,508.73	30,508.73	30,508.73						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002548	12/27/2024	690.00	690.00	690.00						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002548	12/27/2024	2,510.00	2,510.00	2,510.00						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002548	12/27/2024	4,000.00	4,000.00	4,000.00						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002548	12/27/2024	716.67	716.67	716.67						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002548	12/27/2024	2,355.22	2,355.22	2,355.22						
AZENITH SILKSCREEN PRINTING AND SOUVENIRS	02-101101-2024-12-0002551	12/27/2024	10,867.15	10,867.15	10,867.15						
AZENITH SILKSCREEN PRINTING AND SOUVENIRS	02-101101-2024-12-0002551	12/27/2024	8,382.85	8,382.85	8,382.85						
ACVI ENTERPRISES	02-101101-2024-12-0002556	12/27/2024	41,000.00	41,000.00	41,000.00						
EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	02-101101-2024-12-0002557	12/27/2024	42,000.00	42,000.00	42,000.00						
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101101-2024-12-0002559	12/27/2024	6,000.00	6,000.00	6,000.00						
LEMUEL B. MAGNAYE	02-1101101-2024-12-2127	12/18/2024	4,046.00	4,046.00	4,046.00						
RAY NEPTUNE C. QUINDONG	02-1101101-2024-10-1829	10/15/2024	6,896.00	6,896.00	6,896.00						
SMART COMMUNICATIONS, INC.	02-1101101-2024-12-2142	12/23/2024	999.00	999.00	999.00						
SAPPHIRE GENERAL MERCHANDISING	02-1101101-2024-12-2175	12/27/2024	1,118.70	1,118.70	1,118.70						
VPR MARKETING	02-1101101-2024-12-2091	12/12/2024	12,795.00	12,795.00	12,795.00						
VPR MARKETING	06-1101101-2024-12-2091	12/12/2024	9,000.00	9,000.00	9,000.00						
SAB'S CATERING SERVICES	02-1101101-2024-09-1616	09/19/2024	59,200.00	59,200.00		59,200.00					
IVAN JOHN B. DELOS REYES	02-1101101-2024-09-1751	09/30/2024	440.00	440.00		440.00					
GABUTERO ORGANIC FARM RESORT, ET. AL.	02-1101101-2024-06-0962	06/19/2024	50,000.00	50,000.00			50,000.00				
TEODULFO L. BUÑAG III, ET. AL.	02-1101101-2024-06-0969	06/19/2024	50,000.00	50,000.00			50,000.00				
TEODULFO L. BUÑAG III, ET. AL.	02-1101101-2024-06-0970	06/19/2024	50,000.00	50,000.00			50,000.00				
TEODULFO L. BUÑAG III, ET. AL.	02-1101101-2024-06-0971	06/19/2024	50,000.00	50,000.00			50,000.00				
REYMUNDO M. DIMASACAT	02-1101101-2024-07-1191	07/03/2024	400.00	400.00			400.00				
WYNDEL S. GASPAN, III	02-1101101-2024-07-1192	07/03/2024	400.00	400.00			400.00				
E.C. ACOB GASOLINE STATION	02-1101101-2024-12-2189	12/27/2024	36,143.60	36,143.60	36,143.60						
RICHARD R. TEMPLLO	02-1101101-2024-11-1997	11/27/2024	5,815.00	5,815.00	5,815.00						
J.G.M NON-SPECIALIZED WHOLESAL TRADING	02-1101101-2024-11-1915	11/07/2024	124,370.00	124,370.00	124,370.00						
AK C18 OFFICE AND SCHOOL SUPPLIES TRADING	02-1101101-2024-11-1921	11/08/2024	40,800.36	40,800.36	40,800.36						

**AGING OF UNPAID OBLIGATIONS  
As of December 31, 2024**

Department: Department of Agriculture  
Agency/Entity: Office of the Secretary  
Operating Units: Agricultural Training Institute - (ATI)  
Organizational Code (UACS): 050010000000  
Fund Cluster: 01 (Regular Agency Fund)

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 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)
AK C18 OFFICE AND SCHOOL SUPPLIES TRADING	02-1101101-2024-11-1921	11/08/2024	13,130.00	13,130.00	13,130.00						
MARK ALLEN FORTU, ET. AL.	02-1101101-2024-12-2068	12/10/2024	29,500.00	29,500.00	29,500.00						
JOHN ROUNNER O. MARTINEZ	02-1101101-2024-12-2160	12/26/2024	2,420.00	2,420.00	2,420.00						
KRISTEL JOY M. OBANDO	02-1101101-2024-12-2161	12/26/2024	2,420.00	2,420.00	2,420.00						
CRISTINA P. INTONG	02-1101101-2024-12-2162	12/26/2024	2,420.00	2,420.00	2,420.00						
LEODIGARIO S. MAGNAYE	02-1101101-2024-12-2163	12/26/2024	1,100.00	1,100.00	1,100.00						
CRISTINA P. INTONG	02-1101101-2024-12-2164	12/26/2024	2,200.00	2,200.00	2,200.00						
JOHN ROUNNER O. MARTINEZ	02-1101101-2024-12-2165	12/26/2024	3,550.00	3,550.00	3,550.00						
KIM MARION M. MORENO	02-1101101-2024-12-2166	12/26/2024	2,200.00	2,200.00	2,200.00						
KRISTEL JOY M. OBANDO	02-1101101-2024-12-2167	12/26/2024	3,550.00	3,550.00	3,550.00						
PAT ANDREW B. BARRIENTOS	02-1101101-2024-12-2186	12/27/2024	11,274.00	11,274.00	11,274.00						
ATI-RTC-MIMAROPA	02-1101101-2024-12-2188	12/27/2024	5,249.03	5,249.03	5,249.03						
MUNICIPALITY OF PINAMALAYAN	02-1101101-2024-12-2123	12/18/2024	3,000,000.00	3,000,000.00	3,000,000.00						
MARINDUQUE STATE UNIVERSITY	02-1101101-2024-12-2124	12/18/2024	3,000,000.00	3,000,000.00	3,000,000.00						
MUNICIPALITY OF GLORIA	02-1101101-2024-12-2171	12/27/2024	1,500,000.00	1,500,000.00	1,500,000.00						
CITY GOVERNMENT OF PUERTO PRINCESSA	02-1101101-2024-12-2172	12/27/2024	1,500,000.00	1,500,000.00	1,500,000.00						
MUNICIPALITY OF NAUJAN	02-1101101-2024-12-2173	12/27/2024	1,500,000.00	1,500,000.00	1,500,000.00						
MUNICIPALITY OF NAUJAN	02-1101101-2024-12-2174	12/27/2024	1,500,000.00	1,500,000.00	1,500,000.00						
LOLA'S HEALTHY FARM, INC.	02-1101101-2024-09-1708	09/26/2024	61,600.00	61,600.00		61,600.00					
R AND A TRAVEL AND TOURS	02-1101101-NORSA-2024-12-0353	12/27/2024	9,635.24	9,635.24	9,635.24						
MARILYN G. GONDA	02-1101101-NORSA-2024-06-0134	06/25/2024	880.00	880.00			880.00				
MELODY M. SALAZAR	02-1101101-2024-10-1806	10/07/2024	1,320.00	1,320.00	1,320.00						
AK SQUARED PRINTING SERVICES	02-1101101-2024-12-2071	12/12/2024	5,566.68	5,566.68	5,566.68						
JUANMIGS CATERING SERVICES	02-101101-2024-09-00185	09/25/2024	100,000.00	100,000.00			100,000.00				
JUANMIGS CATERING SERVICES	02-101101-2024-09-00186	09/25/2024	100,000.00	100,000.00			100,000.00				
RJANES EVENTS	02-101101-2024-09-00187	09/25/2024	1,500,000.00	1,500,000.00		1,500,000.00					
RJANES EVENTS	02-101101-2024-09-00188	09/25/2024	1,500,000.00	1,500,000.00		1,500,000.00					
MR. BIMS ADVERTISING	02-101101-2024-09-00189	09/25/2024	1,500,000.00	1,500,000.00		1,500,000.00					
JUANMIGS CATERING SERVICES	02-101101-2024-09-00190	09/25/2024	1,500,000.00	1,500,000.00		1,500,000.00					
LUCKY EDUCATIONAL SUPPLIES INC.	02-101101-2024-09-00191	09/25/2024	1,500,000.00	1,500,000.00		1,500,000.00					
DAGOOC FARM	02-101101-2024-09-00192	09/25/2024	1,500,000.00	1,500,000.00		1,500,000.00					
COTTON CITY MARKETING CORPORATION	02-101101-2024-09-00193	09/25/2024	1,500,000.00	1,500,000.00		1,500,000.00					
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00194	09/25/2024	1,500,000.00	1,500,000.00		1,500,000.00					
DAGOOC FARM	02-101101-2024-09-00195	09/25/2024	1,500,000.00	1,500,000.00		1,500,000.00					
PILI PETRON	02-101101-2024-09-00196	09/25/2024	1,500,000.00	1,500,000.00		1,500,000.00					
SILICON VALLEY COMPUTER GROUP PHILS. INC.	02-101101-2024-09-00197	09/25/2024	1,500,000.00	1,500,000.00		1,500,000.00					
SILICON VALLEY COMPUTER GROUP PHILS. INC.	02-101101-2024-09-00198	09/25/2024	1,500,000.00	1,500,000.00		1,500,000.00					
JUANMIGS CATERING SERVICES	02-101101-2024-09-00200	09/25/2024	3,000,000.00	3,000,000.00		3,000,000.00					
KUSINA NI PAY	02-101101-2024-09-00201	09/25/2024	3,000,000.00	3,000,000.00		3,000,000.00					
KUSINA NI PAY	02-101101-2024-09-00202	09/25/2024	3,000,000.00	3,000,000.00		3,000,000.00					
GERONIMO R. AYO ET AL	02-101101-2024-09-00203	09/25/2024	2,841,462.19	2,841,462.19	2,841,462.19						
BONINGS TRADING	02-101101-2024-09-00204	09/25/2024	35,000.00	35,000.00	35,000.00						
BONINGS TRADING	02-101101-2024-09-00205	09/25/2024	72,000.00	72,000.00	72,000.00						
COTTON CITY MARKETING CORPORATION	02-101101-2024-09-00206	09/25/2024	69,000.00	69,000.00	69,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00207	09/25/2024	69,000.00	69,000.00	69,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00208	09/25/2024	69,000.00	69,000.00	69,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00209	09/25/2024	60,000.00	60,000.00	60,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00210	09/25/2024	60,000.00	60,000.00	60,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00211	09/25/2024	90,000.00	90,000.00	90,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00212	09/25/2024	90,000.00	90,000.00	90,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00213	09/25/2024	22,500.00	22,500.00	22,500.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00214	09/25/2024	28,000.00	28,000.00	28,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00215	09/25/2024	22,500.00	22,500.00	22,500.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00216	09/25/2024	22,500.00	22,500.00	22,500.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00217	09/25/2024	63,100.00	63,100.00	63,100.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00218	09/25/2024	522,900.00	522,900.00	522,900.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00219	09/25/2024	33,000.00	33,000.00	33,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00220	09/25/2024	507,150.00	507,150.00	507,150.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00221	09/25/2024	684,830.55	684,830.55	684,830.55						
DAGOOC FARM	02-101101-2024-09-00222	09/25/2024	613,785.02	613,785.02	613,785.02						
SILICON VALLEY COMPUTER GROUP PHILS. INC.	02-101101-2024-09-00223	09/25/2024	50,000.00	50,000.00			50,000.00				
SILICON VALLEY COMPUTER GROUP PHILS. INC.	02-101101-2024-09-00224	09/25/2024	50,000.00	50,000.00			50,000.00				
DAGOOC FARM	02-101101-2024-09-00225	09/25/2024	50,000.00	50,000.00			50,000.00				
DIOSDADO CULIAT JR.	02-101101-2024-09-00226	09/25/2024	50,000.00	50,000.00			50,000.00				
DAGOOC FARM	02-101101-2024-09-00227	09/25/2024	50,000.00	50,000.00			50,000.00				
NSAN HARDWARE	02-101101-2024-09-00228	09/25/2024	45,000.00	45,000.00			45,000.00				

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)
SHENNA P. NAVAL	02-101101-2024-09-00229	09/25/2024	800,000.00	800,000.00		800,000.00					
KOBE CONSTRUCTION	02-101101-2024-09-00230	09/25/2024	700,000.00	700,000.00		700,000.00					
FULLEROS BOTOX BUILDERS AND DESIGN	02-101101-2024-09-00231	09/25/2024	800,000.00	800,000.00		800,000.00					
OPULENTO AGRIVENTURES	02-101101-2024-09-00232	09/25/2024	700,000.00	700,000.00		700,000.00					
OPULENTO AGRIVENTURES	02-101101-2024-09-00233	09/25/2024	800,000.00	800,000.00		800,000.00					
KOBE CONSTRUCTION	02-101101-2024-09-00234	09/25/2024	700,000.00	700,000.00		700,000.00					
KOBE CONSTRUCTION	02-101101-2024-09-00235	09/25/2024	800,000.00	800,000.00		800,000.00					
MDQR CONSTRUCTION	02-101101-2024-09-00236	09/25/2024	700,000.00	700,000.00		700,000.00					
MDQR CONSTRUCTION	02-101101-2024-09-00237	09/25/2024	800,000.00	800,000.00		800,000.00					
MDQR CONSTRUCTION	02-101101-2024-09-00237	09/25/2024	700,000.00	700,000.00		700,000.00					
MDQR CONSTRUCTION	02-101101-2024-09-00238	09/25/2024	800,000.00	800,000.00		800,000.00					
MDQR CONSTRUCTION	02-101101-2024-09-00239	09/25/2024	700,000.00	700,000.00		700,000.00					
MDQR CONSTRUCTION	02-101101-2024-09-00240	09/25/2024	800,000.00	800,000.00		800,000.00					
MDQR CONSTRUCTION	02-101101-2024-09-00241	09/25/2024	700,000.00	700,000.00		700,000.00					
MDQR CONSTRUCTION	02-101101-2024-09-00242	09/25/2024	800,000.00	800,000.00		800,000.00					
FULLEROS BOTOX BUILDERS AND DESIGN	02-101101-2024-09-00243	09/25/2024	700,000.00	700,000.00		700,000.00					
STA. MAGDALENA HOG RAISERS ASSOCIATION	02-101101-2024-09-00245	09/25/2024	800,000.00	800,000.00		800,000.00					
ALBAY DIVERSIFIED FARMERS AND FISHERY	02-101101-2024-09-00246	09/25/2024	700,000.00	700,000.00		700,000.00					
SIMBOLONG AAGAPAY SA UMAAGRIKULTURANG MAMAMAYAN COOP	02-101101-2024-09-00247	09/25/2024	800,000.00	800,000.00		800,000.00					
NELLY'S BEE FARM	02-101101-2024-09-00248	09/25/2024	700,000.00	700,000.00		700,000.00					
LR INTEGRATED FARM	02-101101-2024-09-00249	09/25/2024	150,000.00	150,000.00	150,000.00						
AVE-LINO'S INTEGRATED FARM	02-101101-2024-09-00250	09/25/2024	10,000.00	10,000.00	10,000.00						
DARWEL AGRICULTURAL FARM	02-101101-2024-09-00251	09/25/2024	10,000.00	10,000.00	10,000.00						
BRIDGE AGRITOURISM PARK	02-101101-2024-09-00252	09/25/2024	10,000.00	10,000.00	10,000.00						
GLORIOUS ECOFARM TRAINING CENTER INC.	02-101101-2024-09-00253	09/25/2024	10,000.00	10,000.00	10,000.00						
SAHLEE'S AGRICULTURAL FARM	02-101101-2024-09-00254	09/25/2024	10,000.00	10,000.00	10,000.00						
RHORAC	02-101101-2024-09-00255	09/25/2024	10,000.00	10,000.00	10,000.00						
USHARFA	02-101101-2024-09-00256	09/25/2024	24,000.00	24,000.00	24,000.00						
LAYUAN NATURE INTEGRATED FARM	02-101101-2024-09-00257	09/25/2024	47,500.00	47,500.00	47,500.00						
JOHN SMITH ARCILLA	02-101101-2024-09-00244	09/25/2024	14,350.00	14,350.00	14,350.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-05-00006D	05/04/2024	16,150.00	16,150.00	16,150.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-05-00017J	05/10/2024	246.00	246.00	246.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-05-00030E	05/15/2024	13,604.00	13,604.00	13,604.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-05-00047G	05/23/2024	49,000.00	49,000.00	49,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-05-00076	05/30/2024	40,000.00	40,000.00	40,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-06-00011B	06/06/2024	4,000.00	4,000.00	4,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-06-00044J	06/14/2024	13,648.54	13,648.54	13,648.54						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-06-00214	06/20/2024	20,276.46	20,276.46	20,276.46						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-07-00001B	07/05/2024	28,000.00	28,000.00	28,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-07-00005M	07/09/2024	30,000.00	30,000.00	30,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-07-00008O	07/15/2024	4,000.00	4,000.00	4,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-07-00008P	07/15/2024	41,140.00	41,140.00	41,140.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-07-00022M	07/24/2024	49,800.00	49,800.00	49,800.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-07-00065	07/29/2024	21,500.00	21,500.00	21,500.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-07-00066	07/29/2024	30,000.00	30,000.00	30,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-08-00002E	08/02/2024	12,000.00	12,000.00	12,000.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-08-00002F	08/02/2024	36,996.12	36,996.12	36,996.12						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-08-00007E	08/06/2024	5,003.88	5,003.88	5,003.88						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-08-00007F	08/06/2024	52,500.00	52,500.00	52,500.00						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-08-00007G	08/06/2024	103,714.25	103,714.25	103,714.25						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-08-00020S	08/12/2024	28,285.75	28,285.75	28,285.75						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-08-00023L	08/23/2024	14,556.16	14,556.16	14,556.16						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-08-00041	08/28/2024	443.84	443.84	443.84						
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00012C	09/04/2024	150,000.00	150,000.00			150,000.00				
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00039F	09/12/2024	65,000.00	65,000.00			65,000.00				
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00040N	09/17/2024	70,000.00	70,000.00			70,000.00				
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00067D	09/23/2024	70,000.00	70,000.00			70,000.00				
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00068A	09/25/2024	50,000.00	50,000.00			50,000.00				
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-09-00068B	09/25/2024	70,000.00	70,000.00			70,000.00				
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-10-00001H	10/07/2024	70,000.00	70,000.00			70,000.00				
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-10-00001I	10/07/2024	70,000.00	70,000.00			70,000.00				
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-10-00050K	10/10/2024	10,000.00	10,000.00		10,000.00					
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-10-00050L	10/10/2024	35,000.00	35,000.00		35,000.00					
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-10-00050M	10/10/2024	25,000.00	25,000.00		25,000.00					
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-10-00071F	10/16/2024	20,000.00	20,000.00		20,000.00					

AGING OF UNPAID OBLIGATIONS  
As of December 31, 2024

Department: Department of Agriculture  
Agency/Entity: Office of the Secretary  
Operating Units: Agricultural Training Institute - (ATI)  
Organizational Code (UACS): 050010000000  
Fund Cluster: 01 (Regular Agency Fund)

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 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)
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-10-00071T	10/22/2024	35,000.00	35,000.00		35,000.00					
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-10-00085	10/28/2024	3,000,000.00	3,000,000.00		3,000,000.00					
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-10-00086	10/28/2024	2,500,000.00	2,500,000.00		2,500,000.00					
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-11-0006F	11/04/2024	3,000,000.00	3,000,000.00		3,000,000.00					
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-11-0009A	11/07/2024	1,500,000.00	1,500,000.00		1,500,000.00					
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-11-00034A	11/09/2024	3,000,000.00	3,000,000.00		3,000,000.00					
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-11-00052D	11/15/2024	1,500,000.00	1,500,000.00		1,500,000.00					
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-11-00058D	11/22/2024	5,530.39	5,530.39		5,530.39					
ANAGAO NANCY ET AL	02-101101-2024-05-00047G	12/20/2024	25,000.00	25,000.00	25,000.00						
ANAGAO NANCY ET AL	02-101101-2024-05-00047G	12/20/2024	150,000.00	150,000.00	150,000.00						
ANAGAO NANCY ET AL	02-101101-2024-05-00047G	12/20/2024	25,000.00	25,000.00	25,000.00						
ANAGAO NANCY ET AL	02-101101-2024-05-00047G	12/20/2024	15,500.00	15,500.00	15,500.00						
ANAGAO NANCY ET AL	02-101101-2024-05-00047G	12/20/2024	19,500.00	19,500.00	19,500.00						
ANAGAO NANCY ET AL	02-101101-2024-05-00047G	12/20/2024	81,012.25	81,012.25	81,012.25						
ANAGAO NANCY ET AL	02-101101-2024-05-00047G	12/20/2024	68,987.75	68,987.75	68,987.75						
ANAGAO NANCY ET AL	02-101101-2024-05-00047G	12/20/2024	171,300.00	171,300.00	171,300.00						
ANAGAO NANCY ET AL	02-101101-2024-05-00047G	12/20/2024	1,900.00	1,900.00	1,900.00						
ANAGAO NANCY ET AL	02-101101-2024-05-00047G	12/20/2024	945.00	945.00	945.00						
ANAGAO NANCY ET AL	02-101101-2024-05-00047G	12/20/2024	8,205.00	8,205.00	8,205.00						
ANAGAO NANCY ET AL	02-101101-2024-05-00047G	12/20/2024	50,000.00	50,000.00	50,000.00						
NSAN HARDWARE	02-101101-2024-12-00112	12/20/2024	50,000.00	50,000.00	50,000.00						
DIOSDADO CULIAT JR.	02-101101-2024-12-00113	12/20/2024	13,722.08	13,722.08	13,722.08						
DIOSDADO CULIAT JR.	02-101101-2024-12-00114	12/20/2024	9,810.37	9,810.37	9,810.37						
RONNIE MANAOG	02-101101-2024-12-00115	12/20/2024	20,189.63	20,189.63	20,189.63						
BARAS AUTO SHOP	02-101101-2024-12-00116	12/20/2024	3,927.87	3,927.87	3,927.87						
SILICON VALLEY	02-101101-2024-12-00117	12/20/2024	3,528.81	3,528.81	3,528.81						
COTTON CITY	02-101101-2024-12-00118	12/20/2024	41,684.67	41,684.67	41,684.67						
DAGOOO FARM	02-101101-2024-12-00119	12/20/2024	1,300.00	1,300.00	1,300.00						
ARL HARDWARE	02-101101-2024-12-00120	12/20/2024	9,146.72	9,146.72	9,146.72						
DAGOOO FARM	02-101101-2024-12-00121	12/20/2024	4,815.72	4,815.72	4,815.72						
TIGERTRON	02-101101-2024-12-00122	12/20/2024	10,772.58	10,772.58	10,772.58						
PHOTOLINE	02-101101-2024-12-00123	12/20/2024	2,617.96	2,617.96	2,617.96						
BONINGS TRADING	02-101101-2024-12-00124	12/20/2024	82,573.04	82,573.04	82,573.04						
DAGOOO FARM	02-101101-2024-12-00125	12/20/2024	25,000.00	25,000.00				25,000.00			
NSAN HARDWARE	02-101101-2024-12-00126	12/20/2024	6,325.00	6,325.00				6,325.00			
NSAN HARDWARE	02-101101-2024-12-00127	12/20/2024	50,000.00	50,000.00				50,000.00			
NSAN HARDWARE	02-101101-2024-12-00128	12/20/2024	13,000.00	13,000.00				13,000.00			
NSAN HARDWARE	02-101101-2024-12-00129	12/20/2024	19,500.00	19,500.00				19,500.00			
JSYW ENTERPRISES	02-101101-2024-12-00130	12/20/2024	50,000.00	50,000.00			50,000.00				
BARAS AUTO SHOP	02-101101-2024-12-00131	12/20/2024	113,000.00	113,000.00			113,000.00				
NSAN HARDWARE	02-101101-2024-12-00132	12/20/2024	150,000.00	150,000.00			150,000.00				
NSAN HARDWARE	02-101101-2024-12-00132	12/20/2024	52,755.00	52,755.00			52,755.00				
DIOSDADO CULIAT JR.	02-101101-2024-12-00133	12/20/2024	54,136.04	54,136.04			54,136.04				
DON PAULO C. REALUYO	02-101101-2024-12-00134	12/20/2024	40,816.64	40,816.64			40,816.64				
JUANMIGS CATERING SERVICES	02-101101-2024-12-00135	12/20/2024	1,068.21	1,068.21			1,068.21				
JUANMIGS CATERING SERVICES	02-101101-2024-12-00136	12/20/2024	18,845.72	18,845.72			18,845.72				
JUANMIGS CATERING SERVICES	02-101101-2024-12-00137	12/20/2024	149,005.38	149,005.38			149,005.38				
JUANMIGS CATERING SERVICES	02-101101-2024-12-00138	12/20/2024	292,423.01	292,423.01			292,423.01				
BARAS AUTO SHOP	02-101101-2024-12-00139	12/20/2024	20,000.00	20,000.00			20,000.00				
PHILIPPINE DUPLICATOR INC.	02-101101-2024-12-00140	12/20/2024	105,000.00	105,000.00			105,000.00				
DIOSA KOBI TRAVEL AND TOURS	02-101101-2024-12-00141	12/20/2024	105,000.00	105,000.00			105,000.00				
WILLPRINT GRAPHICS CENTRE INC.	02-101101-2024-12-00142	12/20/2024	211,170.00	211,170.00			211,170.00				
SILICON VALLEY	02-101101-2024-12-00143	12/20/2024	9,500.00	9,500.00			9,500.00				
BULA MASARIG ENGINEERED BAMBOO LGU OPERATED	02-101101-2024-12-00144	12/20/2024	70,800.00	70,800.00			70,800.00				
SILICON VALLEY	02-101101-2024-12-00145	12/20/2024	44,197.00	44,197.00		44,197.00					
LUCKY EDUCATIONAL	02-101101-2024-12-00146	12/20/2024	16,625.00	16,625.00		16,625.00					
ARL HARDWARE	02-101101-2024-12-00147	12/20/2024	24,500.00	24,500.00		24,500.00					
SILICON VALLEY	02-101101-2024-12-00148	12/20/2024	9,500.00	9,500.00		9,500.00					
SILICON VALLEY	02-101101-2024-12-00149	12/20/2024	19,823.00	19,823.00		19,823.00					
SILICON VALLEY	02-101101-2024-12-00150	12/20/2024	84,050.00	84,050.00		84,050.00					
LUCKY EDUCATIONAL	02-101101-2024-12-00151	12/20/2024	28,900.00	28,900.00		28,900.00					
LUCKY EDUCATIONAL	02-101101-2024-12-00152	12/20/2024	48,000.00	48,000.00		48,000.00					
COTTON CITY	02-101101-2024-12-00153	12/20/2024	16,000.00	16,000.00		16,000.00					
EMMANUEL L. OROGO	02-101101-2024-12-00154	12/27/2024	16,000.00	16,000.00		16,000.00					
NANCY ANAGAO	02-101101-2024-12-00155	12/27/2024	16,000.00	16,000.00		16,000.00					

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 050010000000  
 Fund Cluster: 01 (Regular Agency Fund)

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 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)
ELSA A. PAROT	02-101101-2024-12-00156	12/27/2024	16,000.00	16,000.00		16,000.00					
ELSA A. PAROT	02-101101-2024-12-00156	12/27/2024	16,000.00	16,000.00		16,000.00					
ELSA A. PAROT	02-101101-2024-12-00156	12/27/2024	27,500.00	27,500.00		27,500.00					
KRISTINE OLILA	02-101101-2024-12-00157	12/27/2024	3,000,000.00	3,000,000.00	3,000,000.00						
KRISTINE OLILA	02-101101-2024-12-00157	12/27/2024	48,900.00	48,900.00	48,900.00						
KRISTINE OLILA	02-101101-2024-12-00157	12/27/2024	70,618.05	70,618.05	70,618.05						
KRISTINE OLILA	02-101101-2024-12-00157	12/27/2024	30,070.48	30,070.48	30,070.48						
KRISTINE OLILA	02-101101-2024-12-00157	12/27/2024	231,157.50	231,157.50	231,157.50						
PRIMALOU IMPERIAL	02-101101-2024-12-00158	12/27/2024	176,400.00	176,400.00	176,400.00						
PRIMALOU IMPERIAL	02-101101-2024-12-00158	12/27/2024	60,000.00	60,000.00	60,000.00						
PRIMALOU IMPERIAL	02-101101-2024-12-00158	12/27/2024	60,000.00	60,000.00	60,000.00						
PRIMALOU IMPERIAL	02-101101-2024-12-00158	12/27/2024	150,000.00	150,000.00	150,000.00						
PRIMALOU IMPERIAL	02-101101-2024-12-00158	12/27/2024	150,000.00	150,000.00	150,000.00						
COTTON CITY MARKETING CORPORATION	02-101101-2024-10-00083	10/28/2024	9,400.00	9,400.00	9,400.00						
SILICON VALLEY COMPUTER GROUP PHILS. INC.	02-101101-2024-04-0008F	04/12/2024	2,750.00	2,750.00	2,750.00						
LUCKY EDUCATIONAL SUPPLY	02-101101-2024-09-00181	09/27/2024	58,407.00	58,407.00	58,407.00						
JUANMIGS CATERING SERVICES	02-101101-2024-11-00006C	11/04/2024	94,440.00	94,440.00	94,440.00						
ABEL DE LIMA PAZ	02-101101-2024-06-00162	06/03/2024	45,028.50	45,028.50	45,028.50						
COTTON CITY MARKETING CORPORATION	02-101101-2024-12-00096	12/23/2024	138,192.50	138,192.50	138,192.50						
LUCKY EDUCATIONAL SUPPLY	02-101101-2024-12-00098	12/23/2024	7,990.00	7,990.00	7,990.00						
WIBELLE ANN AYAB AND RONNIE PURISIMA	02-101101-2024-12-00045	12/20/2024	118,000.00	118,000.00	118,000.00						
KRISTINE OLILA	02-101101-2024-11-00081	11/26/2024	276,398.30	276,398.30	276,398.30						
ATTY. MICHELLE ALEN CALLO-ALEJO	02-101101-2024-12-00031	12/17/2024	64,168.00	64,168.00	64,168.00						
COTTON CITY MARKETING CORPORATION	02-101101-2024-09-00091	09/16/2024	110,091.00	110,091.00	110,091.00						
COTTON CITY MARKETING CORPORATION	02-101101-2024-03-00026G	03/08/2024	54,741.00	54,741.00	54,741.00						
ROY NELSON G. LAYOSA ET.AL	02-101101-2024-12-00061	12/20/2024	97,366.00	97,366.00	97,366.00						
ALBERTO N. NAPERI ET.AL	02-101101-2024-12-00043	12/20/2024	15,525.00	15,525.00	15,525.00						
ROBERTO DIESTA	02-101101-2024-12-00060	12/20/2024	10,600.00	10,600.00	10,600.00						
SILICON VALLEY COMPUTER GROUP PHILS. INC.	02-101101-2024-07-0008M	07/15/2024	49,800.00	49,800.00	49,800.00						
COTTON CITY MARKETING CORPORATION	02-101101-2024-08-00023H	08/22/2024	9,750.00	9,750.00	9,750.00						
COTTON CITY MARKETING CORPORATION	02-101101-2024-09-00039D	09/12/2024	35,824.50	35,824.50	35,824.50						
MARIA TERESA BRACIA ET.AL	02-101101-2024-12-00053	12/20/2024	49,999.00	49,999.00	49,999.00						
COTTON CITY MARKETING CORPORATION	02-101101-2024-09-00178	09/28/2024	180,692.75	180,692.75	180,692.75						
COTTON CITY MARKETING CORPORATION	02-101101-2024-10-00071S	10/22/2024	23,943.78	23,943.78	23,943.78						
COTTON CITY MARKETING CORPORATION	02-101101-2024-08-00023K	08/23/2024	130,000.00	130,000.00	130,000.00						
COTTON CITY MARKETING CORPORATION	02-101101-2024-05-00047K	05/23/2024	105,833.00	105,833.00	105,833.00						
COTTON CITY MARKETING CORPORATION	02-101101-2024-08-00002D	08/02/2024	55,000.00	55,000.00	55,000.00						
COTTON CITY MARKETING CORPORATION	02-101101-2024-09-00040K	09/12/2024	39,800.00	39,800.00	39,800.00						
JURIE B. LLORCA ET.AL	02-101101-2024-12-00016	12/16/2024	3,820.00	3,820.00	3,820.00						
ROMMEL M. NACARIO	02-101101-2024-12-00083	12/20/2024	59,771.72	59,771.72	59,771.72						
DAGOOC FARM	02-101101-2024-09-00183	09/28/2024	44,985.77	44,985.77	44,985.77						
DAGOOC FARM	02-101101-2024-11-00100	11/26/2024	17,034.08	17,034.08	17,034.08						
DAGOOC FARM	02-101101-2024-06-00213	06/06/2024	12,212.45	12,212.45	12,212.45						
MAF COOP	02-101101-2024-11-00057C	11/11/2024	27,490.98	27,490.98	27,490.98						
DAGOOC FARM	02-101101-2024-08-00038	08/23/2024	36,100.00	36,100.00	36,100.00						
WILLPRINT	02-101101-2024-12-00106	12/23/2024	907.64	907.64	907.64						
COTTON CITY MARKETING CORPORATION	02-101101-2024-09-00180	09/28/2024	41,245.00	41,245.00	41,245.00						
FRANCO PASEBRE	02-101101-2024-12-00032	12/17/2024	508.04	508.04	508.04						
KAENE ALEMANIA	02-101101-2024-03-00513	03/18/2024	2,330.23	2,330.23	2,330.23						
CHRISTIAN D. CAPITAN	02-101101-2024-03-00006	03/04/2024	3,609.09	3,609.09	3,609.09						
LEO GALGAL	02-101101-2024-03-00011	03/04/2024	47,000.00	47,000.00	47,000.00						
JUSTINE ROSE C. TUBIG	02-101101-2024-03-00260	03/10/2024	29,542.95	29,542.95			29,542.95				
ARLENE M. DAYO	02-101101-2024-03-00510	03/18/2024	34,950.00	34,950.00		34,950.00					
ALVIN J. MILAN	02-101101-2024-03-00511	03/18/2024	99,000.00	99,000.00	99,000.00						
COTTON CITY MARKETING CORPORATION	02-101101-2024-11-00058c	11/11/2024	8,601.70	8,601.70	8,601.70						
COTTON CITY MARKETING CORPORATION	02-101101-2024-09-00095	09/16/2024	21,599.19	21,599.19			21,599.19				
COTTON CITY MARKETING CORPORATION	02-101101-2024-11-00096	11/26/2024	96,000.00	96,000.00			96,000.00				
COTTON CITY MARKETING CORPORATION	02-101101-2024-11-00096	11/26/2024	47,000.00	47,000.00			47,000.00				
COTTON CITY MARKETING CORPORATION	02-101101-2024-11-00096	11/26/2024	1,500,000.00	1,500,000.00		1,500,000.00					
COTTON CITY MARKETING CORPORATION	02-101101-2024-11-00096	11/26/2024	1,500,000.00	1,500,000.00		1,500,000.00					
COTTON CITY MARKETING CORPORATION	02-101101-2024-09-00160	09/27/2024	1,500,000.00	1,500,000.00		1,500,000.00					
SILICON VALLEY COMPUTER GROUP PHILS. INC.	02-101101-2024-11-00056	11/11/2024	1,500,000.00	1,500,000.00		1,500,000.00					
TIERRA DE IBALON TRAVEL AND TOURS INC.	02-101101-2024-12-00018a	12/16/2024	300,000.00	300,000.00	300,000.00						
DIOSDADO L. CULIAT JR.	02-101101-2024-03-00007	03/04/2024	40,000.00	40,000.00	40,000.00						
DIOSA KOBİ TRAVEL AND TOURS	02-101101-2024-09-00067c	09/12/2024	30,000.00	30,000.00	30,000.00						
LUCKY EDUCATIONAL SUPPLY INC.	02-101101-2024-09-00155	09/27/2024	40,000.00	40,000.00	40,000.00						



**AGING OF UNPAID OBLIGATIONS  
As of December 31, 2024**

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 050010000000  
 Fund Cluster: 01 (Regular Agency Fund)

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 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)
CREATIVE COMMUNITY FOUNDATION	02-1101101-2024-09-0691	09/25/2024	1,540.00	1,540.00	1,540.00						
DEALA'S INTEGRATED FARM	02-1101101-2024-09-0692	09/25/2024	1,740.00	1,740.00	1,740.00						
DREAMER'S VALLEY CAMP & RESORT	02-1101101-2024-09-0693	09/25/2024	1,810.00	1,810.00	1,810.00						
GAJA AGRI FARM	02-1101101-2024-09-0694	09/25/2024	1,650.00	1,650.00	1,650.00						
GOLDEN HARVEST	02-1101101-2024-09-0695	09/25/2024	2,310.00	2,310.00	2,310.00						
KALIPUNAN NG MGA MAGSASAKA SA PATNONGON AGRICULTURE COOPERATIVE (KAMAPAT AGRICULTURE COOP)	02-1101101-2024-09-0696	09/25/2024	2,250.00	2,250.00	2,250.00						
KADZ AGRICULTURAL FARM	02-1101101-2024-09-0697	09/25/2024	2,100.00	2,100.00	2,100.00						
PILAR INTEGRATED FARM	02-1101101-2024-09-0698	09/25/2024	5,020.00	5,020.00	5,020.00						
CONCEPCION CARILLO AGRICULTURAL FARM	02-1101101-2024-09-0699	09/25/2024	320.00	320.00	320.00						
CHANDY'S INTEGRATED FARM	02-1101101-2024-09-0700	09/25/2024	450.00	450.00	450.00						
EPHRATHAH FARMS	02-1101101-2024-09-0701	09/25/2024	4,420.00	4,420.00	4,420.00						
MDQR CONSTRUCTION & SUPPLY	06-1101101-2024-10-0795	10/29/2024	300.00	300.00	300.00						
JOEL OPINA, ET.AL	02-1101101-2024-11-0911	11/29/2024	450.00	450.00	450.00						
TOTO KYLE CARINDERIA	02-1101101-2024-12-0969	12/04/2024	300.00	300.00	300.00						
ROMEO'S NATIVE CHICKEN EATERY	02-1101101-2024-12-0970	12/04/2024	1,160.00	1,160.00	1,160.00						
SKYLAB CATERING SERVICES	02-1101101-2024-12-0971	12/04/2024	750.00	750.00	750.00						
SIBALOM LIVESTOCK AND POULTRY RAISERS ASSOCIATION INCORPORATED	02-1101101-2024-12-0972	12/04/2024	4,360.00	4,360.00	4,360.00						
CABALLERO, LYAN KRESTIAN A., ET.AL	02-1101101-2024-12-0998	12/17/2024	4,260.00	4,260.00	4,260.00						
CONCEPCION, CARILLO ET.AL	02-1101101-2024-12-0999	12/17/2024	1,920.00	1,920.00	1,920.00						
CABALLERO, LYAN KRESTIAN A., ET.AL	02-1101101-2024-12-1000	12/17/2024	480.00	480.00	480.00						
CONCEPCION, CARILLO ET.AL	02-1101101-2024-12-1001	12/17/2024	4,420.00	4,420.00	4,420.00						
GLS TRAINING CENTER, INC.	02-1101101-2024-12-1117	12/23/2024	8,000.00	8,000.00		8,000.00					
KALAN-AN SA TINDAHAN	02-1101101-2024-12-1118	12/23/2024	8,000.00	8,000.00		8,000.00					
BUCARI PINE FOREST	02-1101101-2024-12-1119	12/23/2024	8,000.00	8,000.00		8,000.00					
PARVANA INN & SUITES	02-1101101-2024-12-1120	12/23/2024	8,000.00	8,000.00		8,000.00					
FGS BACOLOD OPC	02-1101101-2024-12-1122	12/23/2024	8,000.00	8,000.00		8,000.00					
TENG HWA TRADING CO., INC.	02-1101101-2024-12-1163	12/27/2024	8,000.00	8,000.00		8,000.00					
ILOILO LIVING FARM	02-1101101-2024-12-1164	12/27/2024	8,000.00	8,000.00		8,000.00					
JESUS FUNTILLON	02-1101101-2024-12-1169	12/27/2024	8,000.00	8,000.00		8,000.00					
INA FARMERS LEARNING SITE & AGRI-FARM INC.	02-1101101-2024-12-1174	12/27/2024	8,000.00	8,000.00		8,000.00					
ILOILO LIVING FARM	02-1101101-2024-12-1175	12/27/2024	8,000.00	8,000.00		8,000.00					
JORGE F. TRINIDAD	02-1101101-2024-06-0606	06/14/2024	8,000.00	8,000.00		8,000.00					
JORGE F. TRINIDAD	02-1101101-2024-06-0607	06/14/2024	8,000.00	8,000.00		8,000.00					
JORGE F. TRINIDAD	02-1101101-2024-06-0608	06/14/2024	8,000.00	8,000.00		8,000.00					
JORGE F. TRINIDAD	02-1101101-2024-06-0609	06/14/2024	8,000.00	8,000.00		8,000.00					
JURAY V. OMISOL	02-1101101-2024-06-0791	06/28/2024	8,000.00	8,000.00		8,000.00					
GRANJA DEL MERCADO	02-1101101-2024-06-0810	06/28/2024	8,000.00	8,000.00		8,000.00					
SHEKINAH JADE ANCIS	02-1101101-2024-09-1085	09/30/2024	8,000.00	8,000.00		8,000.00					
SHEKINAH JADE ANCIS	02-1101101-2024-09-1086	09/30/2024	8,000.00	8,000.00		8,000.00					
NILO S. CEMPRON	02-1101101-2024-09-1087	09/30/2024	8,000.00	8,000.00		8,000.00					
NILO S. CEMPRON	02-1101101-2024-09-1088	09/30/2024	8,000.00	8,000.00		8,000.00					
LGU - CARMEN	02-1101101-2024-09-1089	09/30/2024	8,000.00	8,000.00		8,000.00					
LGU - CARMEN	02-1101101-2024-09-1090	09/30/2024	8,000.00	8,000.00		8,000.00					
GARY M. BUTAD	02-1101101-2024-09-1091	09/30/2024	8,000.00	8,000.00		8,000.00					
GARY M. BUTAD	02-1101101-2024-09-1092	09/30/2024	8,000.00	8,000.00		8,000.00					
MELINDA SIBUL	02-1101101-2024-09-1093	09/30/2024	8,000.00	8,000.00		8,000.00					
MELINDA SIBUL	02-1101101-2024-09-1094	09/30/2024	8,000.00	8,000.00		8,000.00					
BINDOY IRRIGATORS MULTI-PURPOSE COOPERATIVE	02-1101101-2024-09-1095	09/30/2024	8,000.00	8,000.00		8,000.00					
BINDOY IRRIGATORS MULTI-PURPOSE COOPERATIVE	02-1101101-2024-09-1096	09/30/2024	8,000.00	8,000.00		8,000.00					
JUSTINIANO S. RACAL	02-1101101-2024-09-1097	09/30/2024	8,000.00	8,000.00		8,000.00					
JUSTINIANO S. RACAL	02-1101101-2024-09-1098	09/30/2024	8,000.00	8,000.00		8,000.00					
JON REY C. REGALA	02-1101101-2024-09-1103	09/30/2024	8,000.00	8,000.00		8,000.00					
JON REY C. REGALA	02-1101101-2024-09-1104	09/30/2024	8,000.00	8,000.00		8,000.00					
ZENAIDA A. ELBIÑA	02-1101101-2024-09-1105	09/30/2024	8,000.00	8,000.00		8,000.00					
ZENAIDA A. ELBIÑA	02-1101101-2024-09-1106	09/30/2024	8,000.00	8,000.00		8,000.00					
GEMIEL J. HERMITA	02-1101101-2024-09-1118	09/30/2024	8,000.00	8,000.00		8,000.00					
GEMIEL J. HERMITA	02-1101101-2024-09-1119	09/30/2024	8,000.00	8,000.00		8,000.00					
JOSELITO M TASIC	02-1101101-2024-11-1315	11/25/2024	8,000.00	8,000.00		8,000.00					
JORGE F. TRINIDAD	02-1101101-2024-12-1325	12/02/2024	8,000.00	8,000.00		8,000.00					
JORGE F. TRINIDAD	02-1101101-2024-12-1326	12/02/2024	8,000.00	8,000.00		8,000.00					
JORGE F. TRINIDAD	02-1101101-2024-12-1327	12/02/2024	8,000.00	8,000.00		8,000.00					
JORGE F. TRINIDAD	02-1101101-2024-12-1329	12/02/2024	8,000.00	8,000.00		8,000.00					
JORGE F. TRINIDAD	02-1101101-2024-12-1330	12/02/2024	8,000.00	8,000.00		8,000.00					

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 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)
JORGE F. TRINIDAD	02-1101101-2024-12-1331	12/02/2024	8,000.00	8,000.00		8,000.00					
SADDLE BAX RIDER TAILORING	02-1101101-2024-12-1444	12/27/2024	8,000.00	8,000.00		8,000.00					
BOHOL APC MULTIPURPOSE COOPERATIVE	02-1101101-2024-12-1447	12/27/2024	8,000.00	8,000.00		8,000.00					
ATI-PTC, BOHOL	02-1101101-2024-12-1448	12/27/2024	8,000.00	8,000.00		8,000.00					
ROWELL CLENUAR	02-1101101-2024-12-1449	12/27/2024	8,000.00	8,000.00		8,000.00					
ROWELL CLENUAR	02-1101101-2024-12-1449	12/27/2024	8,000.00	8,000.00		8,000.00					
ROWELL CLENUAR	02-1101101-2024-12-1449	12/27/2024	8,000.00	8,000.00		8,000.00					
GOLDEN PRINCE HOTEL INC	02-1101101-2024-12-1450	12/27/2024	8,000.00	8,000.00		8,000.00					
BOHOL APC MULTIPURPOSE COOPERATIVE	02-1101101-2024-12-1451	12/27/2024	8,000.00	8,000.00		8,000.00					
ATI-PTC, BOHOL	02-1101101-2024-12-1452	12/27/2024	8,000.00	8,000.00		8,000.00					
CSL AGRIVET SUPPLIES	02-1101101-2024-12-1454	12/27/2024	8,000.00	8,000.00		8,000.00					
CSL AGRIVET SUPPLIES	02-1101101-2024-12-1454	12/27/2024	8,000.00	8,000.00		8,000.00					
GOLDEN PRINCE HOTEL INC	02-1101101-2024-12-1455	12/27/2024	8,000.00	8,000.00		8,000.00					
BOHOL APC MULTIPURPOSE COOPERATIVE	02-1101101-2024-12-1456	12/27/2024	8,000.00	8,000.00		8,000.00					
ATI-PTC, BOHOL	02-1101101-2024-12-1457	12/27/2024	8,000.00	8,000.00		8,000.00					
MANDAUE FOAM INDUSTRIES, INC.	02-1101101-2024-12-1458	12/27/2024	8,000.00	8,000.00		8,000.00					
BOHOL APC MULTIPURPOSE COOPERATIVE	02-1101101-2024-12-1459	12/27/2024	8,000.00	8,000.00		8,000.00					
ATI-PTC, BOHOL	02-1101101-2024-12-1460	12/27/2024	8,000.00	8,000.00		8,000.00					
ALMA E. APARECE	02-1101101-2024-12-1464	12/27/2024	8,000.00	8,000.00		8,000.00					
BOHOL APC MULTIPURPOSE COOPERATIVE	02-1101101-2024-12-1475	12/27/2024	8,000.00	8,000.00		8,000.00					
RAY PAGENTE JIMENEZ	02-1101101-2024-12-1477	12/27/2024	8,000.00	8,000.00		8,000.00					
RAY PAGENTE JIMENEZ	02-1101101-2024-12-1477	12/27/2024	8,000.00	8,000.00		8,000.00					
ATI-PTC, BOHOL	02-1101101-2024-12-1482	12/27/2024	8,000.00	8,000.00		8,000.00					
BOHOL APC MULTIPURPOSE COOPERATIVE	02-1101101-2024-12-1483	12/27/2024	8,000.00	8,000.00		8,000.00					
BOHOL APC MULTIPURPOSE COOPERATIVE	02-1101101-2024-12-1483	12/27/2024	8,000.00	8,000.00		8,000.00					
VICTOR LABAO	02-1101101-2024-12-1486	12/27/2024	8,000.00	8,000.00		8,000.00					
VICTOR LABAO	02-1101101-2024-12-1486	12/27/2024	8,000.00	8,000.00		8,000.00					
LOLA SINYA INTEGRATED FARM	06-1101101-2024-03-0193	03/25/2024	8,000.00	8,000.00		8,000.00					
BARBALINO, MAYLIN ET.AL.	02-1101101-2024-06-0485	06/05/2024	8,000.00	8,000.00		8,000.00					
BARBALINO, MAYLIN ET.AL.	02-1101101-2024-06-0485	06/05/2024	8,000.00	8,000.00		8,000.00					
BARBALINO, MAYLIN ET.AL.	02-1101101-2024-06-0485	06/05/2024	8,000.00	8,000.00		8,000.00					
ANTONI, DINO P. ET.AL.	02-1101101-2024-06-0486	06/05/2024	2,519,400.00	2,519,400.00		2,519,400.00					
ANTONI, DINO P. ET.AL.	02-1101101-2024-06-0486	06/05/2024	5,000.00	5,000.00	5,000.00						
ANTONI, DINO P. ET.AL.	02-1101101-2024-06-0486	06/05/2024	5,000.00	5,000.00	5,000.00						
ANTONI, DINO P. ET.AL.	02-1101101-2024-06-0486	06/05/2024	5,000.00	5,000.00	5,000.00						
BARBALINO, MAYLIN ET.AL.	02-1101101-2024-08-0807	08/14/2024	5,000.00	5,000.00	5,000.00						
BARBALINO, MAYLIN ET.AL.	02-1101101-2024-08-0807	08/14/2024	5,000.00	5,000.00	5,000.00						
BARBALINO, MAYLIN ET.AL.	02-1101101-2024-08-0807	08/14/2024	6,000.00	6,000.00			6,000.00				
ANTONI, DINO P. ET.AL.	02-1101101-2024-08-0808	08/14/2024	6,000.00	6,000.00			6,000.00				
ANTONI, DINO P. ET.AL.	02-1101101-2024-08-0808	08/14/2024	6,000.00	6,000.00			6,000.00				
RAWIS FARMERS AND FISHERFOLKS ASSOCIATION	02-1101101-2024-09-0905	09/10/2024	6,000.00	6,000.00			6,000.00				
CANTONGTONG UNITED YOUTH ASSOCIATION AND FARM	02-1101101-2024-09-0906	09/10/2024	6,000.00	6,000.00			6,000.00				
CALAGUISE AGRICULTURE COOPERATIVE	02-1101101-2024-09-0907	09/10/2024	6,000.00	6,000.00			6,000.00				
BINONGTO-AN TANAUAN LEYTE INTEGRATED FARMERS ASSOCIATION INC.	02-1101101-2024-09-0908	09/10/2024	6,000.00	6,000.00			6,000.00				
LUCERDONI FARMERS AND FISHERFOLKS ASSOCIATION	02-1101101-2024-09-0986	09/25/2024	6,000.00	6,000.00			6,000.00				
TUCDAO-ANAS FARMER'S IRRIGATORS ASSOCIATION, INC.	02-1101101-2024-09-0987	09/25/2024	6,000.00	6,000.00			6,000.00				
VISAYAS STATE UNIVERSITY	02-1101101-2024-09-1044	09/30/2024	6,000.00	6,000.00			6,000.00				
SARTE, JONATHAN C.	02-1101101-2024-10-1077	10/21/2024	6,000.00	6,000.00			6,000.00				
SARTE, JONATHAN C.	02-1101101-2024-10-1077	10/21/2024	6,000.00	6,000.00			6,000.00				
RELE, GRAVELA O.	02-1101101-2024-10-1078	10/21/2024	6,000.00	6,000.00			6,000.00				
JMA AUTO CARE CENTER	02-1101101-2024-11-1187	11/25/2024	189,000.00	189,000.00		189,000.00					
LF REF & AIRCON SERVICES	02-1101101-2024-11-1224	11/28/2024	258,575.00	258,575.00		258,575.00					
DEBSTER GRAPEVINE AND INTEGRATED FARM	02-1101101-2024-12-1262	12/11/2024	4,599.00	4,599.00	4,599.00						
DEBSTER GRAPEVINE AND INTEGRATED FARM	02-1101101-2024-12-1262	12/11/2024	7,500.00	7,500.00	7,500.00						
LAND BANK OF THE PHILIPPINES	02-1101101-2024-12-1288	12/16/2024	30,560.00	30,560.00	30,560.00						
EMERALD MINI DEPOT CORPORATION	02-1101101-2024-12-1333	12/20/2024	29,100.00	29,100.00	29,100.00						
LF REF & AIRCON SERVICES	02-1101101-2024-12-1341	12/23/2024	30,000.00	30,000.00	30,000.00						
LF REF & AIRCON SERVICES	02-1101101-2024-12-1341	12/23/2024	40,000.00	40,000.00	40,000.00						
VISAYAS STATE UNIVERSITY	02-1101101-2024-12-1346	12/23/2024	34,885.00	34,885.00	34,885.00						
VISAYAS STATE UNIVERSITY	02-1101101-2024-12-1346	12/23/2024	16,444.97	16,444.97	16,444.97						
LEAH CLARANG/TRAVELSOUQ TOURS & HOLIDAYS	02-1101101-2024-12-1348	12/26/2024	48,000.00	48,000.00	48,000.00						
LF REF & AIRCON SERVICES	02-1101101-2024-12-1351	12/26/2024	329.97	329.97	329.97						



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Fund Cluster: 01 (Regular Agency Fund)

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 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)
LF REF & AIRCON SERVICES	02-1101101-2024-12-1351	12/26/2024	21,440.03	21,440.03	21,440.03						
PROCUREMENT SERVICE	02-1101101-2024-12-1354	12/27/2024	33,452.50	33,452.50	33,452.50						
PROCUREMENT SERVICE	02-1101101-2024-12-1354	12/27/2024	11,547.50	11,547.50	11,547.50						
PROCUREMENT SERVICE	02-1101101-2024-12-1354	12/27/2024	16,291.80	16,291.80	16,291.80						
PROCUREMENT SERVICE	02-1101101-2024-12-1354	12/27/2024	492.00	492.00	492.00						
PROCUREMENT SERVICE	02-1101101-2024-12-1354	12/27/2024	45,000.00	45,000.00	45,000.00						
PROCUREMENT SERVICE	02-1101101-2024-12-1354	12/27/2024	48,000.00	48,000.00	48,000.00						
PROCUREMENT SERVICE	02-1101101-2024-12-1354	12/27/2024	39,910.60	39,910.60	39,910.60						
PROCUREMENT SERVICE	02-1101101-2024-12-1354	12/27/2024	2,422.00	2,422.00	2,422.00						
PROCUREMENT SERVICE	02-1101101-2024-12-1354	12/27/2024	30,560.00	30,560.00	30,560.00						
CHARED D. LADERA	02-1101101-2024-12-2487	12/26/2024	49,000.00	49,000.00	49,000.00						
MERILYN M. UNDAG	02-101101-2024-12-2481	12/26/2024	29,595.00	29,595.00	29,595.00						
AIZA MAE S. PINILI	02-101101-2024-03-264	03/25/2024	13,163.50	13,163.50	13,163.50						
AIZA MAE S. PINILI	02-101101-2024-03-265	03/25/2024	800.00	800.00	800.00						
AIZA MAE S. PINILI	02-101101-2024-03-266	03/25/2024	800.00	800.00	800.00						
RISHA MAE R. ALFERES	02-101101-2024-03-633	03/27/2024	320.00	320.00	320.00						
RISHA MAE R. ALFERES	02-101101-2024-03-635	03/27/2024	320.00	320.00	320.00						
RISHA MAE R. ALFERES	02-101101-2024-03-634	03/27/2024	450.00	450.00	450.00						
AMMAR K. KARAM	02-101101-2024-09-1964	09/24/2024	240.00	240.00	240.00						
AMMAR K. KARAM	02-101101-2024-09-1965	09/24/2024	240.00	240.00	240.00						
AMMAR K. KARAM	02-101101-2024-09-1966	09/24/2024	2,250.00	2,250.00	2,250.00						
AMMAR K. KARAM	02-101101-2024-09-1967	09/24/2024	4,100.00	4,100.00	4,100.00						
INTEGRATED BUSINESS SKILLS ACADEMY	02-1011101-2024-06-1493	06/28/2024	900.00	900.00	900.00						
DONALD G. LIHOP	02-101101-2024-06-1440	06/28/2024	1,800.00	1,800.00	1,800.00						
SALAM NATURE'S FARM TRAINING AND ASSESSMENT CENTER, INC.	02-101101-2024-06-1510	06/28/2024	77.23	77.23			77.23				
SALAM NATURE'S FARM TRAINING AND ASSESSMENT CENTER, INC.	02-101101-2024-06-1509	06/28/2024	1,050.00	1,050.00		1,050.00					
ABCDE FOUNDATION, INC.	02-101101-2024-06-1355	06/28/2024	3,528.00	3,528.00			3,528.00				
ABCDE FOUNDATION, INC.	02-101101-2024-06-1356	06/28/2024	31,166.00	31,166.00			31,166.00				
ABCDE FOUNDATION, INC.	02-101101-2024-06-1357	06/28/2024	31,701.58	31,701.58	31,701.58						
ABCDE FOUNDATION, INC.	02-101101-2024-06-1358	06/28/2024	14,600.00	14,600.00	14,600.00						
ABCDE FOUNDATION, INC.	02-101101-2024-06-1359	06/28/2024	9,142.00	9,142.00			9,142.00				
ABCDE FOUNDATION, INC.	02-101101-2024-11-2197	06/28/2024	800.00	800.00			800.00				
KHADER A. HABIBUL	02-101101-2024-03-705	03/27/2024	800.00	800.00			800.00				
KHADER A. HABIBUL	02-101101-2024-03-704	03/27/2024	800.00	800.00			800.00				
KHADER A. HABIBUL	02-101101-2024-03-703	03/27/2024	50,000.00	50,000.00			50,000.00				
KHADER A. HABIBUL	02-101101-2024-03-702	03/27/2024	119,900.00	119,900.00			119,900.00				
RIZALYN H. BASARA	02-101101-2024-03-697	03/27/2024	157,500.00	157,500.00	157,500.00						
RIZALYN H. BASARA	02-101101-2024-03-700	03/27/2024	157,500.00	157,500.00			157,500.00				
RIZALYN H. BASARA	02-101101-2024-03-699	03/27/2024	60,000.00	60,000.00		60,000.00					
RIZALYN H. BASARA	02-101101-2024-03-6980	03/27/2024	14,889.27	14,889.27			14,889.27				
JANICE C. LEGASPI	02-101101-2024-03-497	03/27/2024	336,000.00	336,000.00		336,000.00					
JANICE C. LEGASPI	02-101101-2024-03-500	03/27/2024	4,850.00	4,850.00			4,850.00				
JANICE C. LEGASPI	02-101101-2024-03-499	03/27/2024	80,000.00	80,000.00	80,000.00						
JANICE C. LEGASPI	02-101101-2024-03-498	03/27/2024	60,000.00	60,000.00	60,000.00						
JUNRE G. MENTOL	02-101101-2024-11-2233	11/20/2024	80,000.00	80,000.00	80,000.00						
JELMAR B. BODIONGAN	02-101101-2024-11-2225	11/20/2024	71,852.00	71,852.00	71,852.00						
RENIER S. REGADO	02-101101-2024-11-2239	11/20/2024	6,000.00	6,000.00			6,000.00				
JIMBOY C. ATIS	02-101101-2024-11-2227	11/20/2024	6,000.00	6,000.00			6,000.00				
CENTER FOR ECOLOGY AND ORGANIC FARMING INC.	02-101101-2024-11-2219	11/20/2024	6,000.00	6,000.00			6,000.00				
CENTER FOR ECOLOGY AND ORGANIC FARMING INC.	02-101101-2024-11-2218	11/20/2024	6,000.00	6,000.00			6,000.00				
JIMBOY C. ATIS	02-101101-2024-11-2226	11/20/2024	6,000.00	6,000.00			6,000.00				
JIMBOY C. ATIS	02-101101-2024-11-2202	11/20/2024	6,000.00	6,000.00			6,000.00				
BRENT GARMENTS	02-101101-2024-12-2534	12/26/2024	10,000.00	10,000.00			10,000.00				
ELIAS N. NAYAL	02-101101-2024-12-2533	12/26/2024	10,000.00	10,000.00			10,000.00				
ATI - RTC 9	02-101101-2024-12-2548	12/26/2024	10,000.00	10,000.00			10,000.00				
ALMA BARAN CALASANG	02-101101-2024-12-2529	12/26/2024	10,000.00	10,000.00			10,000.00				
GLO ANNE N. DARUNDAY	02-101101-2024-12-2533	12/26/2024	10,000.00	10,000.00			10,000.00				
CHARED D. LADERA	02-101101-2024-12-2526	12/26/2024	102,375.00	102,375.00			102,375.00				
GLO ANNE N. DARUNDAY	02-101101-2024-12-2528	12/26/2024	117,600.00	117,600.00		117,600.00					
CALEX AUTO CARE CENTER	02-101101-2024-12-2537	12/27/2024	22,536.24	22,536.24	22,536.24						
STARLIGHT GENERAL MERCHANDISE	02-101101-2024-05-967	05/20/2024	1,200.00	1,200.00	1,200.00						
J.H. CERILLES STATE COLLEGE	02-101101-2024-06-1052	06/03/2024	2,010.00	2,010.00	2,010.00						
J.H. CERILLES STATE COLLEGE	02-101101-2024-06-1053	06/03/2024	1,200.00	1,200.00	1,200.00						
J.H. CERILLES STATE COLLEGE	02-101101-2024-06-1054	06/03/2024	2,280.00	2,280.00	2,280.00						

AGING OF UNPAID OBLIGATIONS  
As of December 31, 2024

Department: Department of Agriculture  
Agency/Entity: Office of the Secretary  
Operating Units: Agricultural Training Institute - (ATI)  
Organizational Code (UACS): 050010000000  
Fund Cluster: 01 (Regular Agency Fund)

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 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.H. CERILLES STATE COLLEGE	02-101101-2024-06-1055	06/03/2024	20,000.00	20,000.00	20,000.00						
WESTERN MINDANAO STATE UNIVERSITY	02-101101-2024-06-1056	06/03/2024	126,100.00	126,100.00		126,100.00					
CHARED D. LADERA	02-101101-2024-06-1057	06/03/2024	48,012.18	48,012.18				48,012.18			
JEANNY R. NABASCA	02-101101-2024-12-2634	12/27/2024	28,844.00	28,844.00				28,844.00			
EDUARDO C. SALA, JR.	02-101101-2024-12-2635	12/27/2024	68,783.00	68,783.00			68,783.00				
ELIAS N. NAYAL	02-101101-2024-12-2636	12/27/2024	38,660.00	38,660.00		38,660.00					
CAROLINA PRISCILLA ELAN P. EBILLO	02-101101-2024-12-2637	12/27/2024	29,203.15	29,203.15	29,203.15						
MYLEN C. ESPINOSA	02-101101-2024-12-2638	12/27/2024	50,000.00	50,000.00	50,000.00						
BELLY JOY A. VILLAZORDA	02-101101-2024-12-2639	12/27/2024	49,500.00	49,500.00	49,500.00						
GLO ANNE N. DARUNDA	02-101101-2024-12-2640	12/27/2024	7,258.58	7,258.58	7,258.58						
GLO ANNE N. DARUNDA	02-101101-2024-12-2641	12/27/2024	12,949.36	12,949.36				12,949.36			
REYNALDO A. BEDUYA	02-101101-2024-12-2642	12/27/2024	27,357.92	27,357.92	27,357.92						
FELIX P. TUICO JR.	02-101101-2024-12-2643	12/27/2024	1,109.92	1,109.92	1,109.92						
CHARED D. LADERA	02-101101-2024-12-2644	12/27/2024	15,701.47	15,701.47	15,701.47						
REYNALDO A. BEDUYA	02-101101-2024-12-2645	12/27/2024	7,000.00	7,000.00	7,000.00						
FELIX P. TUICO JR.	02-101101-2024-12-2646	12/27/2024	938.53	938.53	938.53						
BELLY JOY A. VILLAZORDA	02-101101-2024-12-2647	12/27/2024	4,484.55	4,484.55			4,484.55				
JELRIANE JOY S. APABLE	02-101101-2024-12-2648	12/27/2024	7,008.00	7,008.00	7,008.00						
BELLY JOY A. VILLAZORDA	02-101101-2024-12-2649	12/27/2024	640.00	640.00			640.00				
LIBERATO A. TENEDO	02-101101-2024-12-2650	12/27/2024	13,280.00	13,280.00			13,280.00				
CHARED D. LADERA	02-101101-2024-12-2651	12/27/2024	2,770.00	2,770.00			2,770.00				
ELIAS N. NAYAL	02-101101-2024-12-2652	12/27/2024	10,389.00	10,389.00	10,389.00						
MYLEN C. ESPINOSA	02-101101-2024-12-2653	12/27/2024	1,500,000.00	1,500,000.00	1,500,000.00						
GLO ANNE N. DARUNDA	02-101101-2024-12-2654	12/27/2024	1,500,000.00	1,500,000.00	1,500,000.00						
MYLEN C. ESPINOSA	02-101101-2024-12-2655	12/27/2024	3,000,000.00	3,000,000.00	3,000,000.00						
CHERRY JANE V. BAGONGGONG	02-101101-2024-12-2656	12/27/2024	3,000,000.00	3,000,000.00	3,000,000.00						
DYNICA H. CABABAT	02-101101-2024-12-2657	12/27/2024	1,500,000.00	1,500,000.00	1,500,000.00						
NORHANI A. HINDAWI	02-101101-2024-12-2658	12/27/2024	1,500,000.00	1,500,000.00	1,500,000.00						
RICHARD MANLINCON	02-101101-2024-06-1556	06/28/2024	1,500,000.00	1,500,000.00	1,500,000.00						
IBRAHIM AGUINALDO	02-101101-2024-06-1557	06/28/2024	1,500,000.00	1,500,000.00	1,500,000.00						
SEAN JANUBAS	02-101101-2024-06-1558	06/28/2024	1,500,000.00	1,500,000.00	1,500,000.00						
LOUE MARK R. GALVE	02-101101-2024-06-1559	06/28/2024	30,560.00	30,560.00	30,560.00						
MEDARDO LOZADA	02-101101-2024-06-1560	06/28/2024	30,000.00	30,000.00	30,000.00						
SICEINE ALVAREZ	02-101101-2024-06-1561	06/28/2024	29,100.00	29,100.00	29,100.00						
DANILO CAJES	02-101101-2024-06-1562	06/28/2024	29,100.00	29,100.00	29,100.00						
SORAIDA USMAN	02-101101-2024-06-1563	06/28/2024	30,000.00	30,000.00	30,000.00						
JAIME TROYO	02-101101-2024-06-1564	06/28/2024	30,000.00	30,000.00	30,000.00						
GRACE SAN JUAN	02-101101-2024-06-1565	06/28/2024	29,540.80	29,540.80	29,540.80						
MYLEN C. ESPINOSA	02-101101-2024-06-1566	06/28/2024	29,540.50	29,540.50	29,540.50						
ANTONIO NAPIGIT	02-101101-2024-06-1567	06/28/2024	320.00	320.00	320.00						
CARMELO CABALUG	02-101101-2024-06-1568	06/28/2024	163.70	163.70	163.70						
MERLYN L. DUHAYLUNGSOD	02-101101-2024-06-1569	06/28/2024	48,000.00	48,000.00	48,000.00						
JONELYN T. TUA	02-101101-2024-06-1570	06/28/2024	12,480.00	12,480.00			12,480.00				
DAYLIN SANGKALA	02-101101-2024-06-1571	06/28/2024	117,750.00	117,750.00			117,750.00				
RAMIL S. SAMBLIA	02-101101-2024-06-1572	06/28/2024	48,000.00	48,000.00	48,000.00						
JOSIMIE A. HAMBOY	02-101101-2024-06-1573	06/28/2024	329.97	329.97	329.97						
ALEXANDER C. HAMIDIONG	02-101101-2024-06-1574	06/28/2024	21,440.03	21,440.03	21,440.03						
DELIA C. MEDIJA	02-101101-2024-06-1575	06/28/2024	30,175.00	30,175.00	30,175.00						
ERZY G. DUNGOG	02-101101-2024-06-1576	06/28/2024	34,885.00	34,885.00	34,885.00						
NELSON TAGANTAN	02-101101-2024-06-1577	06/28/2024	800.00	800.00	800.00						
CATHERINE P. MARTEL	02-101101-2024-06-1578	06/28/2024	90,250.00	90,250.00	90,250.00						
MELONA ACLON MAKILAT	02-101101-2024-06-1579	06/28/2024	17,885.00	17,885.00	17,885.00						
MARY GRACE F. GIMENO	02-101101-2024-06-1580	06/28/2024	121,500.00	121,500.00		121,500.00					
CHARMAINE U. SIACOR	02-101101-2024-06-1581	06/28/2024	56,520.00	56,520.00			56,520.00				
MATHESSA L. BEQUILLE	02-101101-2024-06-1582	06/28/2024	100,000.00	100,000.00			100,000.00				
MAGDALINO P. MAATA, JR.	02-101101-2024-06-1583	06/28/2024	15,000.00	15,000.00			15,000.00				
WILSON O. LANOYAN	02-101101-2024-06-1584	06/28/2024	160,000.00	160,000.00			160,000.00				
ARLENE D. OPORTO	02-101101-2024-06-1585	06/28/2024	162,000.00	162,000.00				162,000.00			
FLORA A. DUMALOY	02-101101-2024-06-1586	06/28/2024	15,000.00	15,000.00	15,000.00						
JOSELITO A. UBAUB	02-101101-2024-06-1588	06/28/2024	800.00	800.00	800.00						
JEMAROSE M. MAPUTI	02-101101-2024-06-1589	06/28/2024	1,499.00	1,499.00	1,499.00						
JESSA BANGLOS	02-101101-2024-06-1590	06/28/2024	17,105.00	17,105.00				17,105.00			
JUNGIE NEPOMOCENU	02-101101-2024-06-1591	06/28/2024	1,920.00	1,920.00			1,920.00				
WELNAR PORO	02-101101-2024-06-1592	06/28/2024	450.00	450.00			450.00				
CATHLYN C. JAMISOLA	02-101101-2024-06-1593	06/28/2024	1,500.00	1,500.00	1,500.00						
CHERYL PALARAN	02-101101-2024-06-1594	06/28/2024	775.04	775.04	775.04						

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

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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 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)
NELJUN P. CASANILLO	02-101101-2024-06-1595	06/28/2024	298,956.30	298,956.30	298,956.30						
MELODY D. TIPACTIPAC	02-101101-2024-06-1596	06/28/2024	1,043.70	1,043.70	1,043.70						
AILYN D. DANOS	02-101101-2024-06-1597	06/28/2024	30,000.00	30,000.00	30,000.00						
RYAN B. MONTERONA	02-101101-2024-06-1598	06/28/2024	175,521.85	175,521.85	175,521.85						
IRENE D. CABO	02-101101-2024-06-1599	06/28/2024	800.00	800.00			800.00				
VENUS G. AYENTO	02-101101-2024-06-1600	06/28/2024	18,547.00	18,547.00			18,547.00				
CHERRY MAE T. BABANTO	02-101101-2024-06-1601	06/28/2024	10,000.00	10,000.00			10,000.00				
RENE GALLARDO	02-101101-2024-06-1602	06/28/2024	10,000.00	10,000.00			10,000.00				
NERDIJANE L. SANDALAN	02-101101-2024-06-1603	06/28/2024	10,000.00	10,000.00			10,000.00				
LAUDEN TAPSIROL	02-101101-2024-06-1604	06/28/2024	262,500.00	262,500.00			262,500.00				
RONALD CABUAL	02-101101-2024-06-1605	06/28/2024	12,000.00	12,000.00			12,000.00				
GENELYN BAID	02-101101-2024-06-1606	06/28/2024	10,000.00	10,000.00			10,000.00				
MARGY LOU D. HALUPAY	02-101101-2024-06-1607	06/28/2024	10,000.00	10,000.00			10,000.00				
RALPH A. APOG	02-101101-2024-06-1608	06/28/2024	10,000.00	10,000.00			10,000.00				
VIRGILIO O. LLAGAS	02-101101-2024-06-1609	06/28/2024	10,000.00	10,000.00			10,000.00				
DEXTER C. UMALSA	02-101101-2024-06-1610	06/28/2024	10,000.00	10,000.00			10,000.00				
DOROTHY JOY GUMAPON	02-101101-2024-06-1611	06/28/2024	10,000.00	10,000.00			10,000.00				
ELUNA A. ABABA	02-101101-2024-06-1612	06/28/2024	10,000.00	10,000.00			10,000.00				
LORIO T. ENTAG	02-101101-2024-06-1613	06/28/2024	10,000.00	10,000.00			10,000.00				
LYCIEL D. ENTAG	02-101101-2024-06-1614	06/28/2024	10,000.00	10,000.00			10,000.00				
JECKIE G. TULID	02-101101-2024-06-1615	06/28/2024	10,000.00	10,000.00			10,000.00				
JELITA O. TORCULAS	02-101101-2024-06-1616	06/28/2024	10,000.00	10,000.00			10,000.00				
LAURENCIO L. SANCHEZ	02-101101-2024-06-1617	06/28/2024	10,000.00	10,000.00			10,000.00				
ARIEL L. MANANAWON	02-101101-2024-06-1618	06/28/2024	10,000.00	10,000.00			10,000.00				
RADIZA R. PATI-AN	02-101101-2024-06-1619	06/28/2024	5,000.00	5,000.00			5,000.00				
JOSUE A. SALADAGA	02-101101-2024-06-1620	06/28/2024	5,000.00	5,000.00			5,000.00				
EDWIN R. ERE	02-101101-2024-06-1621	06/28/2024	5,000.00	5,000.00			5,000.00				
DIOSDADO S. BOGOL	02-101101-2024-06-1622	06/28/2024	5,000.00	5,000.00			5,000.00				
EVELYN L. CORDA	02-101101-2024-06-1623	06/28/2024	5,000.00	5,000.00			5,000.00				
GABRIEL C. BABIERA	02-101101-2024-06-1624	06/28/2024	5,000.00	5,000.00			5,000.00				
LYN C. DEL ROSARIO	02-101101-2024-06-1625	06/28/2024	5,000.00	5,000.00			5,000.00				
MERY CRIS N. GRAPA	02-101101-2024-06-1626	06/28/2024	5,000.00	5,000.00			5,000.00				
CHARLITO ABUERA	02-101101-2024-06-1627	06/28/2024	5,000.00	5,000.00			5,000.00				
ELIZABETH MALANO	02-101101-2024-06-1628	06/28/2024	5,000.00	5,000.00			5,000.00				
MARESSA DIALOGO	02-101101-2024-06-1629	06/28/2024	5,000.00	5,000.00			5,000.00				
JB BED AND BREAKFAST	02-101101-2024-09-2006	09/26/2024	5,000.00	5,000.00			5,000.00				
FLORA A. DUMALOY	02-101101-2024-10-2064	10/18/2024	5,000.00	5,000.00			5,000.00				
ARLENE D. OPORTO	02-101101-2024-10-2065	10/18/2024	5,000.00	5,000.00			5,000.00				
OFELIA GABUNILAS	02-101101-2024-10-2066	10/18/2024	5,000.00	5,000.00			5,000.00				
JOSEPH RUEL	02-101101-2024-10-2067	10/18/2024	5,000.00	5,000.00			5,000.00				
JEROME OGDAMINA	02-101101-2024-10-2068	10/18/2024	5,000.00	5,000.00			5,000.00				
MA. KRISTIA N. BAJAO	02-101101-2024-03-197	03/26/2024	5,000.00	5,000.00			5,000.00				
JAYSAN MAE G. BASALO	02-101101-2024-03-202	03/26/2024	5,000.00	5,000.00			5,000.00				
RENN CLARK B. DEOCAMPAO	02-101101-2024-03-203	03/26/2024	5,000.00	5,000.00			5,000.00				
RENN CLARK B. DEOCAMPAO	02-101101-2024-03-204	03/26/2024	2,390.00	2,390.00			2,390.00				
RENN CLARK B. DEOCAMPAO	02-101101-2024-03-205	03/26/2024	57,010.00	57,010.00			57,010.00				
RENN CLARK B. DEOCAMPAO	02-101101-2024-03-206	03/26/2024	45,000.00	45,000.00	45,000.00						
RENN CLARK B. DEOCAMPAO	02-101101-2024-03-207	03/26/2024	48,000.00	48,000.00	48,000.00						
MARY GOLD M. DIMASUHID	02-101101-2024-03-212	03/26/2024	262,500.00	262,500.00	262,500.00						
JALESSA T. ESPIRITU	02-101101-2024-03-217	03/26/2024	44,500.00	44,500.00	44,500.00						
JOVEN L. FLORES	02-101101-2024-03-222	03/26/2024	1,198.00	1,198.00	1,198.00						
KRYSTEL JANE D. FRANCISCO	02-101101-2024-03-227	03/26/2024	10,026.00	10,026.00			10,026.00				
BRILLANT MACA	02-101101-2024-03-232	03/26/2024	1,920.00	1,920.00	1,920.00						
JEZZA S. MORIAL	02-101101-2024-03-237	03/26/2024	1,135.44	1,135.44	1,135.44						
SAK'S CAR RENTAL SERVICES	02-101101-2024-06-1634	06/28/2024	3,300.00	3,300.00			3,300.00				
PRINTEL PRINTING SERVICES	02-101101-2024-06-1651	06/28/2024	900.00	900.00			900.00				
CALEX AUTO CARE CENTER	02-101101-2024-12-2544	12/27/2024	2,000.00	2,000.00			2,000.00				
BIG BUYS ENTERPRISES	02-101101-2024-12-2545	12/27/2024	2,567.21	2,567.21	2,567.21						
GWENN MENDOZA LETTERING SHOP AND GENERAL MERCHANDISE	02-101101-2024-12-2551	12/27/2024	11,252.79	11,252.79	11,252.79						
MIFAMCO HOSTEL AND CATERING SERVICES	02-101101-2024-12-2549	12/27/2024	23,750.00	23,750.00	23,750.00						
SAK'S CAR RENTAL SERVICES	02-101101-2024-12-2550	12/27/2024	6,000.00	6,000.00			6,000.00				
HOTEL GUILLERMO	02-101101-2024-12-2543	12/27/2024	6,000.00	6,000.00	6,000.00						
WOODLAND RESTORT & RESTAURANT	02-101101-2024-12-2544	12/27/2024	6,000.00	6,000.00	6,000.00						
MIFAMCO HOSTEL & CATERING SERVICES	02-101101-2024-12-2545	12/27/2024	6,000.00	6,000.00	6,000.00						
PRINTEL CONSUMER GOODS TRADING	02-101101-2024-12-2546	12/27/2024	6,000.00	6,000.00	6,000.00						

AGING OF UNPAID OBLIGATIONS  
As of December 31, 2024

Department: Department of Agriculture  
Agency/Entity: Office of the Secretary  
Operating Units: Agricultural Training Institute - (ATI)  
Organizational Code (UACS): 05001000000  
Fund Cluster: 01 (Regular Agency Fund)

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 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)
SMP GENERAL MERCHANDISE	02-101101-2024-12-2547	12/27/2024	6,000.00	6,000.00	6,000.00						
MIFAMCO HOSTEL & CATERING SERVICES	02-101101-2024-12-2548	12/27/2024	6,000.00	6,000.00	6,000.00						
PRINTEL CONSUMER GOODS TRADING	02-101101-2024-12-2549	12/27/2024	6,000.00	6,000.00	6,000.00						
PRINTEL CONSUMER GOODS TRADING	02-101101-2024-12-2550	12/27/2024	6,000.00	6,000.00	6,000.00						
INFINITY GENERAL MERCHANDISE	02-101101-2024-12-2551	12/27/2024	6,000.00	6,000.00	6,000.00						
REYNALDO A. BEDUYA	02-101101-2024-12-2552	12/27/2024	6,000.00	6,000.00	6,000.00						
PRINTEL CONSUMER GOODS TRADING	02-101101-2024-12-2553	12/27/2024	6,000.00	6,000.00	6,000.00						
SMP GENERAL MERCHANDISE	02-101101-2024-12-2554	12/27/2024	6,000.00	6,000.00	6,000.00						
PRINTEL CONSUMER GOODS TRADING	02-101101-2024-12-2555	12/27/2024	6,000.00	6,000.00	6,000.00						
PRINTEL CONSUMER GOODS TRADING	02-101101-2024-12-2556	12/27/2024	6,000.00	6,000.00	6,000.00						
GWENN MENDOZA LETTERING SHOP AND GENERAL MERCHANDISE	02-101101-2024-12-2557	12/27/2024	6,000.00	6,000.00	6,000.00						
DPZ CAR RENTAL SERVICES	02-101101-2024-12-2388	12/27/2024	6,000.00	6,000.00	6,000.00						
MERILYN M. UNDAG	02-101101-2024-12-2398	12/27/2024	6,000.00	6,000.00	6,000.00						
MERILYN M. UNDAG	02-101101-2024-12-2468	12/27/2024	6,000.00	6,000.00	6,000.00						
NAIMA W. ABBAS	02-101101-2024-12-2492	12/27/2024	6,000.00	6,000.00	6,000.00						
NAIMA W. ABBAS	02-101101-2024-12-2493	12/27/2024	6,000.00	6,000.00	6,000.00						
JERLIANE JOY S. APABLE	02-101101-2024-12-2494	12/27/2024	6,000.00	6,000.00	6,000.00						
KHENDY PEARL O. IMBING	02-101101-2024-12-2495	12/27/2024	6,000.00	6,000.00	6,000.00						
BELLY JOY A. VILLAZORDA	02-101101-2024-12-2496	12/27/2024	6,000.00	6,000.00	6,000.00						
LINOEL B. SUDARIA	02-101101-2024-12-2497	12/27/2024	6,000.00	6,000.00	6,000.00						
RENE G. PALABRICA JR.	02-101101-2024-12-2498	12/27/2024	6,000.00	6,000.00	6,000.00						
BELLY JOY A. VILLAZORDA	02-101101-2024-12-2499	12/27/2024	6,000.00	6,000.00	6,000.00						
CHARED D. LADERA	02-101101-2024-12-2500	12/27/2024	6,000.00	6,000.00	6,000.00						
CHARED D. LADERA	02-101101-2024-12-2501	12/27/2024	6,000.00	6,000.00	6,000.00						
AGUSTIN F. WAGAS	02-101101-2024-12-2502	12/27/2024	6,000.00	6,000.00	6,000.00						
MERILYN M. UNDAG	02-101101-2024-06-1156	06/10/2024	6,000.00	6,000.00	6,000.00						
LIBERATO A. TENEDO	02-101101-2024-06-1185	06/10/2024	6,000.00	6,000.00	6,000.00						
AGUSTIN F. WAGAS	02-101101-2024-08-1192	08/05/2024	6,000.00	6,000.00	6,000.00						
NOOKIES BUSINESS CENTER & SERVICES	02-101101-2024-09-1739	09/02/2024	6,000.00	6,000.00	6,000.00						
NOOKIES BUSINESS CENTER & SERVICES	02-101101-2024-09-2275	11/29/2024	6,000.00	6,000.00	6,000.00						
DPZ CAR RENTAL SERVICES	02-101101-2024-11-2282	11/29/2024	6,000.00	6,000.00	6,000.00						
NOOKIES BUSINESS CENTER & SERVICES	02-101101-2024-09-1935	09/20/2024	6,000.00	6,000.00	6,000.00						
CHARED D. LADERA	02-101101-2024-09-2002	09/26/2024	6,000.00	6,000.00	6,000.00						
CHARED D. LADERA	02-101101-2024-09-2003	09/26/2024	6,000.00	6,000.00	6,000.00						
CHARED D. LADERA	02-101101-2024-09-2004	09/26/2024	6,000.00	6,000.00	6,000.00						
ATEMMA	02-101101-2024-09-1897	09/09/2024	6,000.00	6,000.00	6,000.00						
GRAND ASTORIA HOTEL	02-101101-2024-09-2005	09/26/2024	6,000.00	6,000.00	6,000.00						
PAGADIAN BAY PLAZA HOTEL	02-101101-2024-09-2048	09/30/2024	6,000.00	6,000.00	6,000.00						
BAC JAZZ FARM INC.	02-101101-2024-10-2105	10/23/2024	6,000.00	6,000.00	6,000.00						
PRINTEL PRINTING SERVICES	02-101101-2024-11-2282	11/29/2024	6,000.00	6,000.00	6,000.00						
DPZ CAR RENTAL SERVICES	02-101101-2024-11-2282	11/29/2024	6,000.00	6,000.00	6,000.00						
PAGADIAN BAY PLAZA HOTEL	02-101101-2024-09-1912	09/19/2024	5,430.00	5,430.00	5,430.00						
WESTERN MINDANAO STATE UNIVERSITY	02-101101-2024-06-1056	6/03/024	6,000.00	6,000.00	6,000.00						
JA GENERAL MERCHANDISE	02-101101-2024-06-1057	12/27/2024	570.00	570.00	570.00						
PRINTEL PRINTING SERVICES	02-101101-2024-11-2282	11/29/2024	6,000.00	6,000.00	6,000.00						
PRINTEL CONSUMER GOODS TRADING	02-101101-2024-11-2263	12/27/2024	6,000.00	6,000.00	6,000.00						
HOTEL GUILLERMO	02-101101-2024-11-2264	12/27/2024	6,000.00	6,000.00	6,000.00						
ROSALYN J. BALANG	02-101101-2024-03-692	03/27/2024	6,000.00	6,000.00	6,000.00						
ROSALYN J. BALANG	02-101101-2024-03-693	03/27/2024	6,000.00	6,000.00	6,000.00						
ROSALYN J. BALANG	02-101101-2024-03-694	03/27/2024	6,000.00	6,000.00	6,000.00						
ROSALYN J. BALANG	02-101101-2024-03-695	03/27/2024	6,000.00	6,000.00	6,000.00						
ROSALYN J. BALANG	02-101101-2024-03-696	03/27/2024	6,000.00	6,000.00	6,000.00						
RIZALYN H. BASARA	02-101101-2024-03-697	03/27/2024	6,000.00	6,000.00	6,000.00						
APPLE C. CABURNAY-PEPITO	02-101101-2024-03-507	03/27/2024	6,000.00	6,000.00	6,000.00						
APPLE C. CABURNAY-PEPITO	02-101101-2024-03-508	03/27/2024	6,000.00	6,000.00	6,000.00						
APPLE C. CABURNAY-PEPITO	02-101101-2024-03-509	03/27/2024	6,000.00	6,000.00	6,000.00						
APPLE C. CABURNAY-PEPITO	02-101101-2024-03-510	03/27/2024	6,000.00	6,000.00	6,000.00						
APPLE C. CABURNAY-PEPITO	02-101101-2024-03-511	03/27/2024	6,000.00	6,000.00	6,000.00						
JA GENERAL MERCHANDISE	02-101101-2024-06-1647	06/28/2024	6,000.00	6,000.00	6,000.00						
AGRIDOM SOLUTION CORPORATION	02-101101-2024-08-1075	08/29/2024	6,000.00	6,000.00	6,000.00						
DPZ CAR RENTAL SERVICES	02-101101-2024-12-1076	12/27/2024	6,000.00	6,000.00	6,000.00						
JUDITH F. IGASAN	02-101101-2024-12-2494	12/27/2024	6,000.00	6,000.00	6,000.00						
MYLEN C. ESPINOSA	02-101101-2024-12-2495	12/27/2024	6,000.00	6,000.00	6,000.00						
FELIX P. TUICO JR.	02-101101-2024-12-2496	12/27/2024	6,000.00	6,000.00	6,000.00						
MYLEN C. ESPINOSA	02-101101-2024-12-2497	12/27/2024	6,000.00	6,000.00	6,000.00						

AGING OF UNPAID OBLIGATIONS  
As of December 31, 2024

Department: Department of Agriculture  
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Operating Units: Agricultural Training Institute - (ATI)  
Organizational Code (UACS): 050010000000  
Fund Cluster: 01 (Regular Agency Fund)

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 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)
DPZ CAR RENTAL SERVICES	02-101101-2024-12-2498	12/27/2024	6,000.00	6,000.00	6,000.00						
STUFF MARKS PRINTING SHOP	02-101101-2024-09-1282	09/26/2024	6,000.00	6,000.00	6,000.00						
NOOKIES BUSINESS CENTER & SERVICES	02-101101-2024-03-102	03/01/2024	6,000.00	6,000.00	6,000.00						
NOOKIES BUSINESS CENTER & SERVICES	02-101101-2024-03-106	03/01/2024	6,000.00	6,000.00	6,000.00						
STARLIGHT GENERAL MERCHANDISE	02-101101-2024-03-967	05/20/2024	6,000.00	6,000.00	6,000.00						
GOLDEN DAUGHTER ENTERPRISES	02-101101-2024-08-1692	08/01/2024	6,000.00	6,000.00	6,000.00						
JA GENERAL MERCHANDISE	02-101101-2024-12-1693	12/27/2024	6,000.00	6,000.00	6,000.00						
SMP GENERAL MERCHANDISE	02-101101-2024-12-1694	12/27/2024	6,000.00	6,000.00	6,000.00						
SMP GENERAL MERCHANDISE	02-101101-2024-12-1695	12/27/2024	6,000.00	6,000.00	6,000.00						
PRINTEL CONSUMER GOODS TRADING	02-101101-2024-12-1696	12/27/2024	6,000.00	6,000.00	6,000.00						
KNENDY PEARL O. IMBING	02-101101-2024-03-017	03/01/2024	6,000.00	6,000.00	6,000.00						
SAK'S CAR RENTAL SERVICES	02-101101-2024-12-1697	12/27/2024	6,000.00	6,000.00	6,000.00						
JERLIANE JOY S. APABLE	02-101101-2024-12-1698	12/27/2024	6,000.00	6,000.00	6,000.00						
GOLDEN DAUGHTER ENTERPRISES	02-101101-2024-12-1699	12/27/2024	3,684.74	3,684.74	3,684.74						
GOLDEN DAUGHTER ENTERPRISES	02-101101-2024-12-1700	12/27/2024	3,000.00	3,000.00			3,000.00				
JULITO B. CORDOVA	02-101101-2024-12-1701	12/27/2024	3,000.00	3,000.00			3,000.00				
MERLY L. BUNSUA	02-1101101-2024-06-1545	06/28/2024	3,000.00	3,000.00			3,000.00				
REYNALDO A. BEDUYA	02-1101101-2024-12-1546	12/27/2024	3,000.00	3,000.00			3,000.00				
GWENN MENDOZA LETTERING SHOP AND GENERAL MERCHANDISE	02-101101-2024-03-045	03/06/2024	3,000.00	3,000.00			3,000.00				
MERLY L. BUNSUA	02-101101-2024-06-364	06/28/2024	3,000.00	3,000.00			3,000.00				
DYNICA H. CABABAT	02-101101-2024-06-1178	06/10/2024	3,000.00	3,000.00			3,000.00				
SMP GENERAL MERCHANDISE	02-101101-2024-12-1179	12/27/2024	3,000.00	3,000.00			3,000.00				
JHCSC-MAIN CAMPUS	02-101101-2024-09-1050	09/30/2024	3,000.00	3,000.00			3,000.00				
WMSU-ZAMBOANGA	02-101101-2024-09-1051	09/30/2024	3,000.00	3,000.00			3,000.00				
MIFAMMCO	02-101101-2024-09-1052	09/30/2024	3,000.00	3,000.00			3,000.00				
BACONG FFA	02-101101-2024-11-1253	11/29/2024	3,000.00	3,000.00			3,000.00				
PATAWAG COCONUT FARMERS	02-101101-2024-11-1254	11/29/2024	3,000.00	3,000.00			3,000.00				
RT LIM LSA	02-101101-2024-11-1255	11/29/2024	3,000.00	3,000.00			3,000.00				
BUENACOVEFARMA	02-101101-2024-11-1256	11/29/2024	15,000.00	15,000.00				15,000.00			
BAC JAZZ FARM INC.	02-101101-2024-11-1257	11/29/2024	15,000.00	15,000.00				15,000.00			
COCONUT COOP	02-101101-2024-11-1258	11/29/2024	15,000.00	15,000.00				15,000.00			
GWENN MENDOZA LETTERING SHOP AND GENERAL MERCHANDISE	02-101101-2024-11-1259	12/27/2024	15,000.00	15,000.00				15,000.00			
SAK'S CAR RENTAL SERVICES	02-101101-2024-12-1260	12/27/2024	15,000.00	15,000.00				15,000.00			
MIFAMCO HOSTEL & CATERING SERVICES	02-101101-2024-12-1261	12/27/2024	15,000.00	15,000.00				15,000.00			
MIFAMCO HOSTEL & CATERING SERVICES	02-101101-2024-12-1262	12/27/2024	15,000.00	15,000.00				15,000.00			
WOODLAND RESTORT & RESTAURANT	02-101101-2024-12-1263	12/27/2024	3,000.00	3,000.00		3,000.00					
WOODLAND RESTORT & RESTAURANT	02-101101-2024-12-1264	12/27/2024	3,000.00	3,000.00		3,000.00					
PRINTEL PRINTING SERVICES	02-101101-2024-12-1265	12/27/2024	3,000.00	3,000.00		3,000.00					
SMP GENERAL MERCHANDISE	02-101101-2024-12-1266	12/27/2024	5,485.00	5,485.00		5,485.00					
JESSICA PAUSAL	02-101101-2024-11-2167	11/05/2024	5,485.00	5,485.00		5,485.00					
MYLEN C. ESPINOSA	02-101101-2024-11-2144	11/20/2024	5,485.00	5,485.00		5,485.00					
SAK'S CAR RENTAL SERVICES	02-101101-2024-11-2294	11/29/2024	6,000.00	6,000.00				6,000.00			
SONJAY MICROSYSTEMS	02-101101-2024-06-835	06/03/2024	6,000.00	6,000.00				6,000.00			
PRINTEL PRINTING SERVICES	02-101101-2024-06-836	06/28/2024	6,000.00	6,000.00				6,000.00			
PRINTEL CONSUMER GOODS TRADING	02-101101-2024-12-1268	12/27/2024	6,000.00	6,000.00				6,000.00			
SMP GENERAL MERCHANDISE	02-101101-2024-12-1269	12/27/2024	6,000.00	6,000.00				6,000.00			
MIFAMCO HOSTEL & CATERING SERVICES	02-101101-2024-12-1270	12/27/2024	6,000.00	6,000.00				6,000.00			
MIFAMCO HOSTEL & CATERING SERVICES	02-101101-2024-12-1271	12/27/2024	6,000.00	6,000.00				6,000.00			
WOODLAND RESTORT & RESTAURANT	02-101101-2024-12-1272	12/27/2024	6,000.00	6,000.00				6,000.00			
DECELYN S. CABANG	02-101101-2024-12-1273	12/27/2024	6,000.00	6,000.00				6,000.00			
GALEX AUTO CARE CENTER	02-101101-2024-12-1274	12/27/2024	6,000.00	6,000.00				6,000.00			
INFINITY GENERAL MERCHANDISE	02-101101-2024-12-1275	12/27/2024	6,000.00	6,000.00				6,000.00			
PAGADIAN BAY PLAZA HOTEL	02-101101-2024-06-837	06/03/2024	6,000.00	6,000.00				6,000.00			
SONJAY MICROSYSTEMS	02-101101-2024-05-638	06/03/2024	29,200.00	29,200.00			29,200.00				
GRACE EVENTOE AND ENTERTAINMENT PRODUCTYION	02-101101-2024-05-639	05/02/2024	2,500.00	2,500.00			2,500.00				
DPZ CAR RENTAL SERVICES	02-101101-2024-05-640	05/02/2024	2,500.00	2,500.00			2,500.00				
PRINTEL PRINTING SERVICES	02-101101-2024-05-960	05/20/2024	2,500.00	2,500.00			2,500.00				
OPULENTISIMA ROYAL FARM	02-101101-2024-03-097	03/01/2024	2,500.00	2,500.00			2,500.00				
AQUAWORLD PURIFIED DRINKING WATER	02-101101-2024-12-2518	12/27/2024	2,500.00	2,500.00			2,500.00				
AGUSTIN F. WAGAS	02-101101-2024-12-2540	12/27/2024	2,500.00	2,500.00			2,500.00				
GERRY R. PAGARIGAN, DVM	02-101101-2024-12-2541	12/27/2024	2,500.00	2,500.00			2,500.00				
BIG BUYS ENTERPRISES	02-101101-2024-03-184	03/26/2024	2,500.00	2,500.00			2,500.00				
GWENN MENDOZA LETTERING SHOP AND GENERAL MERCHANDISE	02-101101-2024-06-1073	06/03/2024	2,500.00	2,500.00			2,500.00				

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 050010000000  
 Fund Cluster: 01 (Regular Agency Fund)

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 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)
MARISSA P. PAREDES	02-101101-2024-05-1011	05/20/2024	2,500.00	2,500.00			2,500.00				
EDUARDA C. SALA	02-101101-2024-12-2312	12/27/2024	2,500.00	2,500.00			2,500.00				
EDUARDA C. SALA	02-101101-2024-12-2313	12/27/2024	2,500.00	2,500.00			2,500.00				
CDTECH BUILDERS	06-101101-2024-12-2302	12/03/2024	2,500.00	2,500.00			2,500.00				
CDTECH BUILDERS	06-101101-2024-12-2306	12/27/2024	2,500.00	2,500.00			2,500.00				
CDTECH BUILDERS	06-101101-2024-12-2307	12/27/2024	2,500.00	2,500.00			2,500.00				
CDTECH BUILDERS	06-101101-2024-12-2308	12/27/2024	2,500.00	2,500.00			2,500.00				
CHARLENE B. EBIO	02-101101-2024-03-30	03/01/2024	23,640.00	23,640.00	23,640.00						
STARLIGHT GENERAL MERCHANDISE	02-101101-2024-05-967	05/20/2024	33,482.60	33,482.60	33,482.60						
JELMAR B. BODIONGAN	02-101101-2024-06-1101	06/10/2024	6,602.63	6,602.63			6,602.63				
JELMAR B. BODIONGAN	02-101101-2024-06-1102	06/10/2024	12,450.00	12,450.00	12,450.00						
JUNRE G. MENTOL	02-101101-2024-06-1104	06/10/2024	119,092.47	119,092.47	119,092.47						
HOTEL GUILLERMO	02-101101-2024-06-1286	06/25/2024	6,090.91	6,090.91	6,090.91						
SAK'S CAR RENTAL SERVICES	02-101101-2024-06-1292	06/25/2024	6,000.00	6,000.00	6,000.00						
PRINCES DE AMOUR M. DIGAL	02-101101-2024-06-1309	06/28/2024	6,000.00	6,000.00	6,000.00						
PRINCES DE AMOUR M. DIGAL	02-101101-2024-06-1310	06/28/2024	6,000.00	6,000.00	6,000.00						
JUNRE G. MENTOL	02-101101-2024-06-1315	06/28/2024	6,000.00	6,000.00	6,000.00						
RANNIEL A. PUEBLAS	02-101101-2024-06-1325	06/28/2024	6,000.00	6,000.00	6,000.00						
RANNIEL A. PUEBLAS	02-101101-2024-06-1329	06/28/2024	6,000.00	6,000.00	6,000.00						
JO-ANNA SHI A. DEL PILAR	02-101101-2024-06-1330	06/28/2024	44,000.00	44,000.00	44,000.00						
JO-ANNA SHI A. DEL PILAR	02-101101-2024-06-1331	06/28/2024	200.00	200.00			200.00				
RETCHCIEN P. REYES	02-101101-2024-06-1336	06/28/2024	400.00	400.00			400.00				
RETCHCIEN P. REYES	02-101101-2024-06-1337	06/28/2024	689.33	689.33			689.33				
JIMBOY C. ATIS	02-101101-2024-06-1342	06/28/2024	20,062.73	20,062.73	20,062.73						
JIMBOY C. ATIS	02-101101-2024-06-1343	06/28/2024	2,400.00	2,400.00			2,400.00				
JOHN LYOD TAGAPAN	02-101101-2024-06-1348	06/28/2024	100.00	100.00			100.00				
JOHN LYOD TAGAPAN	02-101101-2024-06-1349	06/28/2024	100.00	100.00			100.00				
CEOFI FARM	02-101101-2024-06-1360	06/28/2024	100.00	100.00			100.00				
CEOFI FARM	02-101101-2024-06-1361	06/28/2024	1,355.99	1,355.99	1,355.99						
CEOFI FARM	02-101101-2024-06-1362	06/28/2024	11,168.78	11,168.78	11,168.78						
CEOFI FARM	02-101101-2024-06-1363	06/28/2024	3,308.76	3,308.76			3,308.76				
CEOFI FARM	02-101101-2024-06-1364	06/28/2024	4,846.00	4,846.00	4,846.00						
CEOFI FARM	02-101101-2024-06-1365	06/28/2024	100,000.00	100,000.00		100,000.00					
FARM C	02-101101-2024-06-1366	06/28/2024	10,500.00	10,500.00		10,500.00					
FARM C	02-101101-2024-06-1367	06/28/2024	100,000.00	100,000.00		100,000.00					
FARM C	02-101101-2024-06-1368	06/28/2024	10,500.00	10,500.00		10,500.00					
FARM C	02-101101-2024-06-1369	06/28/2024	4,000.00	4,000.00		4,000.00					
FARM C	02-101101-2024-06-1370	06/28/2024	100,000.00	100,000.00		100,000.00					
FARM C	02-101101-2024-06-1371	06/28/2024	146,351.60	146,351.60		146,351.60					
FARM C	02-101101-2024-06-1372	06/28/2024	33,700.00	33,700.00		33,700.00					
PAGLINAWAN ORGANIC ECO FARM	02-101101-2024-06-1375	06/28/2024	128,400.00	128,400.00		128,400.00					
PAGLINAWAN ORGANIC ECO FARM	02-101101-2024-06-1376	06/28/2024	132,000.00	132,000.00		132,000.00					
PAGLINAWAN ORGANIC ECO FARM	02-101101-2024-06-1377	06/28/2024	10,507.00	10,507.00		10,507.00					
PAGLINAWAN ORGANIC ECO FARM	02-101101-2024-06-1378	06/28/2024	100,000.00	100,000.00		100,000.00					
PAGLINAWAN ORGANIC ECO FARM	02-101101-2024-06-1379	06/28/2024	40,000.00	40,000.00		40,000.00					
RICHARD TUGAHAN	02-101101-2024-06-1387	06/28/2024	12,585.00	12,585.00		12,585.00					
RICHARD TUGAHAN	02-101101-2024-06-1388	06/28/2024	10,500.00	10,500.00		10,500.00					
ELIAS N. NAYAL	02-101101-2024-05-691	05/02/2024	100,000.00	100,000.00		100,000.00					
SONJAY MICROSYSTEMS	02-101101-2024-05-692	06/03/2024	10,500.00	10,500.00		10,500.00					
PRINTEL CONSUMER GOODS TRADING	02-101101-2024-12-2067	12/27/2024	55,000.00	55,000.00		55,000.00					
SMP GENERAL MERCHANDISE	02-101101-2024-12-2068	12/27/2024	4,500.00	4,500.00		4,500.00					
HOTEL GUILLERMO	02-101101-2024-12-1286	12/03/2024	14,550.00	14,550.00		14,550.00					
BRENT'S GARMENTS	02-101101-2024-12-2534	12/27/2024	2,000.00	2,000.00		2,000.00					
NORHANI HINDAWI	02-101101-2024-12-2535	12/27/2024	143,000.00	143,000.00		143,000.00					
STARLIGHT GENERAL MERCHANDISE	02-101101-2024-05-535	05/20/2024	132,000.00	132,000.00		132,000.00					
STUFF MASK	02-101101-2024-11-2295	11/29/2024	143,000.00	143,000.00		143,000.00					
NAIMA W. ABBAS	02-101101-2024-12-2296	12/27/2024	42,000.00	42,000.00		42,000.00					
CHARED D. LADERA	02-101101-2024-12-2526	12/27/2024	42,000.00	42,000.00		42,000.00					
GLO ANNE N. DARUNDAY	02-101101-2024-12-2528	12/27/2024	42,000.00	42,000.00		42,000.00					
ALMA BARAN CALASANG	02-101101-2024-12-2529	12/27/2024	42,000.00	42,000.00		42,000.00					
ZAMSURECO I	02-101101-2024-12-2566	12/27/2024	21,000.00	21,000.00		21,000.00					
ZAMSURECO I	02-101101-2024-12-2567	12/27/2024	21,000.00	21,000.00		21,000.00					
DPZ CAR RENTAL SERVICES	02-101101-2024-12-2568	12/27/2024	21,000.00	21,000.00		21,000.00					
NIKA PAHAYAHAY	02-101101-2024-03-246	12/27/2024	21,000.00	21,000.00		21,000.00					
AIZA MAE S. PINILI	02-101101-2024-12-2964	12/27/2024	21,000.00	21,000.00		21,000.00					
AIZA MAE S. PINILI	02-101101-2024-12-2965	12/27/2024	21,000.00	21,000.00		21,000.00					

AGING OF UNPAID OBLIGATIONS  
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	Number	Date	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 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)
AIZA MAE S. PINILI	02-101101-2024-12-2966	12/27/2024	21,000.00	21,000.00		21,000.00						
AIZA MAE S. PINILI	02-101101-2024-12-2967	12/27/2024	21,000.00	21,000.00		21,000.00						
ANGELYN A. TIBOK	02-101101-2024-12-2968	12/27/2024	79,797.40	79,797.40		79,797.40						
ANGELYN A. TIBOK	02-101101-2024-12-2969	12/27/2024	64,995.00	64,995.00		64,995.00						
ANGELYN A. TIBOK	02-101101-2024-12-2970	12/27/2024	100,800.00	100,800.00		100,800.00						
ANGELYN A. TIBOK	02-101101-2024-12-2971	12/27/2024	49,600.00	49,600.00		49,600.00						
BRILLANT MACA	02-101101-2024-12-2972	12/27/2024	58,000.00	58,000.00		58,000.00						
BRILLANT MACA	02-101101-2024-12-2973	12/27/2024	10,100.00	10,100.00		10,100.00						
BRILLANT MACA	02-101101-2024-12-2974	12/27/2024	22,770.00	22,770.00		22,770.00						
BRILLANT MACA	02-101101-2024-12-2975	12/27/2024	40,000.00	40,000.00		40,000.00						
DAISY MAE V. NAZARENO	02-101101-2024-12-2976	12/27/2024	1,558,067.36	1,558,067.36		1,558,067.36						
DAISY MAE V. NAZARENO	02-101101-2024-12-2977	12/27/2024	1,503,123.14	1,503,123.14		1,503,123.14						
DAISY MAE V. NAZARENO	02-101101-2024-12-2978	12/27/2024	890,100.00	890,100.00		890,100.00						
DAISY MAE V. NAZARENO	02-101101-2024-12-2979	12/27/2024	890,100.00	890,100.00		890,100.00						
JALESSA T. ESPIRITU	02-101101-2024-12-2980	12/27/2024	791,468.80	791,468.80		791,468.80						
JALESSA T. ESPIRITU	02-101101-2024-12-2981	12/27/2024	791,468.80	791,468.80		791,468.80						
JALESSA T. ESPIRITU	02-101101-2024-12-2982	12/27/2024	799,208.42	799,208.42		799,208.42						
JALESSA T. ESPIRITU	02-101101-2024-12-2983	12/27/2024	799,208.42	799,208.42		799,208.42						
JAYSAN MAE G. BASALO	02-101101-2024-12-2984	12/27/2024	799,208.42	799,208.42		799,208.42						
JAYSAN MAE G. BASALO	02-101101-2024-12-2985	12/27/2024	799,208.42	799,208.42		799,208.42						
JAYSAN MAE G. BASALO	02-101101-2024-12-2986	12/27/2024	799,208.42	799,208.42		799,208.42						
JAYSAN MAE G. BASALO	02-101101-2024-12-2987	12/27/2024	799,208.42	799,208.42		799,208.42						
JENNEZEL F. ZAMORA	02-101101-2024-12-2988	12/27/2024	799,208.42	799,208.42		799,208.42						
JENNEZEL F. ZAMORA	02-101101-2024-12-2989	12/27/2024	799,208.42	799,208.42		799,208.42						
JENNEZEL F. ZAMORA	02-101101-2024-12-2990	12/27/2024	759,416.83	759,416.83		759,416.83						
JENNEZEL F. ZAMORA	02-101101-2024-12-2991	12/27/2024	551,832.64	551,832.64		551,832.64						
JEZZA S. MORIAL	02-101101-2024-12-2992	12/27/2024	606,776.86	606,776.86		606,776.86						
JEZZA S. MORIAL	02-101101-2024-12-2993	12/27/2024	708,531.20	708,531.20		708,531.20						
JEZZA S. MORIAL	02-101101-2024-12-2994	12/27/2024	708,531.20	708,531.20		708,531.20						
JEZZA S. MORIAL	02-101101-2024-12-2995	12/27/2024	700,791.58	700,791.58		700,791.58						
JOBERT S. TEJEROS	02-101101-2024-12-2996	12/27/2024	700,791.58	700,791.58		700,791.58						
JOBERT S. TEJEROS	02-101101-2024-12-2997	12/27/2024	700,791.58	700,791.58		700,791.58						
JOBERT S. TEJEROS	02-101101-2024-12-2998	12/27/2024	700,791.58	700,791.58		700,791.58						
JOBERT S. TEJEROS	02-101101-2024-12-2999	12/27/2024	700,791.58	700,791.58		700,791.58						
JOVEN L. FLORES	02-101101-2024-12-3000	12/27/2024	700,791.58	700,791.58		700,791.58						
JOVEN L. FLORES	02-101101-2024-12-3001	12/27/2024	700,791.58	700,791.58		700,791.58						
JOVEN L. FLORES	02-101101-2024-12-3002	12/27/2024	700,791.58	700,791.58		700,791.58						
JOVEN L. FLORES	02-101101-2024-12-3003	12/27/2024	740,583.17	740,583.17		740,583.17						
KRYSTEL JANE D. FRANCISCO	02-101101-2024-12-3004	12/27/2024	422,625.00	422,625.00		422,625.00						
KRYSTEL JANE D. FRANCISCO	02-101101-2024-12-3005	12/27/2024	35,000.00	35,000.00			35,000.00					
KRYSTEL JANE D. FRANCISCO	02-101101-2024-12-3006	12/27/2024	50,000.00	50,000.00			50,000.00					
KRYSTEL JANE D. FRANCISCO	02-101101-2024-12-3007	12/27/2024	30,000.00	30,000.00			30,000.00					
MA. KRISTIA N. BAJAO	02-101101-2024-12-3008	12/27/2024	40,000.00	40,000.00			40,000.00					
MA. KRISTIA N. BAJAO	02-101101-2024-12-3009	12/27/2024	35,000.00	35,000.00			35,000.00					
MA. KRISTIA N. BAJAO	02-101101-2024-12-3010	12/27/2024	50,000.00	50,000.00			50,000.00					
MA. KRISTIA N. BAJAO	02-101101-2024-12-3011	12/27/2024	30,000.00	30,000.00			30,000.00					
MA. KRISTIA N. BAJAO	02-101101-2024-12-3012	12/27/2024	40,000.00	40,000.00			40,000.00					
MARY GOLD M. DIMASUHID	02-101101-2024-12-3013	12/27/2024	6,000.00	6,000.00		6,000.00						
MARY GOLD M. DIMASUHID	02-101101-2024-12-3014	12/27/2024	7,000.00	7,000.00		7,000.00						
MARY GOLD M. DIMASUHID	02-101101-2024-12-3015	12/27/2024	8,000.00	8,000.00		8,000.00						
MARY GOLD M. DIMASUHID	02-101101-2024-12-3016	12/27/2024	30,000.00	30,000.00		30,000.00						
MICHAEL B. PATRIARCA	02-101101-2024-12-3017	12/27/2024	6,000.00	6,000.00		6,000.00						
MICHAEL B. PATRIARCA	02-101101-2024-12-3018	12/27/2024	6,000.00	6,000.00		6,000.00						
MICHAEL B. PATRIARCA	02-101101-2024-12-3019	12/27/2024	7,000.00	7,000.00		7,000.00						
MICHAEL B. PATRIARCA	02-101101-2024-12-3020	12/27/2024	6,000.00	6,000.00		6,000.00						
RIZA M. TOLERO	02-101101-2024-12-3021	12/27/2024	35,000.00	35,000.00		35,000.00						
RIZA M. TOLERO	02-101101-2024-12-3022	12/27/2024	6,000.00	6,000.00		6,000.00						
RIZA M. TOLERO	02-101101-2024-12-3023	12/27/2024	7,000.00	7,000.00		7,000.00						
RIZA M. TOLERO	02-101101-2024-12-3024	12/27/2024	50,000.00	50,000.00		50,000.00						
SARAH JANE JIMENEZ PILO	02-101101-2024-12-3025	12/27/2024	30,000.00	30,000.00		30,000.00						
SARAH JANE JIMENEZ PILO	02-101101-2024-12-3026	12/27/2024	40,000.00	40,000.00		40,000.00						
SARAH JANE JIMENEZ PILO	02-101101-2024-12-3027	12/27/2024	8,000.00	8,000.00		8,000.00						
SARAH JANE JIMENEZ PILO	02-101101-2024-12-3028	12/27/2024	6,000.00	6,000.00		6,000.00						
JOHN CARL T. PAO	02-101101-2024-12-3029	12/27/2024	6,000.00	6,000.00		6,000.00						
JOHN CARL T. PAO	02-101101-2024-12-3030	12/27/2024	7,000.00	7,000.00		7,000.00						
JOHN CARL T. PAO	02-101101-2024-12-3031	12/27/2024	8,000.00	8,000.00		8,000.00						

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 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 050010000000  
 Fund Cluster: 01 (Regular Agency Fund)

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 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)
JOHN CARL T. PAO	02-101101-2024-12-3032	12/27/2024	35,000.00	35,000.00		35,000.00					
VON JOSHUA A. VILORIA	02-101101-2024-12-3033	12/27/2024	50,000.00	50,000.00		50,000.00					
VON JOSHUA A. VILORIA	02-101101-2024-12-3034	12/27/2024	30,000.00	30,000.00	30,000.00						
VON JOSHUA A. VILORIA	02-101101-2024-12-3035	12/27/2024	30,000.00	30,000.00							
VON JOSHUA A. VILORIA	02-101101-2024-12-3036	12/27/2024	6,000.00	6,000.00	6,000.00						
VON JOSHUA A. VILORIA	02-101101-2024-12-3037	12/27/2024	7,000.00	7,000.00	7,000.00						
JOHN CARL T. PAO	02-101101-2024-12-3038	12/27/2024	30,000.00	30,000.00	30,000.00						
SARAH JANE JIMENEZ PILO	02-101101-2024-12-3039	12/27/2024	8,000.00	8,000.00	8,000.00						
RIZA M. TOLERO	02-101101-2024-12-3040	12/27/2024	6,000.00	6,000.00	6,000.00						
MICHAEL B. PATRIARCA	02-101101-2024-12-3041	12/27/2024	6,000.00	6,000.00	6,000.00						
MARY GOLD M. DIMASUHD	02-101101-2024-12-3042	12/27/2024	40,000.00	40,000.00	40,000.00						
MA. KRISTIA N. BAJAO	02-101101-2024-12-3043	12/27/2024	8,000.00	8,000.00	8,000.00						
KRYSTEL JANE D. FRANCISCO	02-101101-2024-12-3044	12/27/2024	8,000.00	8,000.00	8,000.00						
JOVEN L. FLORES	02-101101-2024-12-3045	12/27/2024	30,000.00	30,000.00	30,000.00						
JOBERT S. TEJEROS	02-101101-2024-12-3046	12/27/2024	30,000.00	30,000.00	30,000.00						
MARK A. ABELLANA	02-101101-2024-06-1663	06/28/2024	7,000.00	7,000.00	7,000.00						
SHEIKA L. AGAPAY	02-101101-2024-06-1664	06/28/2024	370.96	370.96	370.96						
RUMEL P. BAROTE	02-101101-2024-06-1665	06/28/2024	147,117.16	147,117.16	147,117.16						
JIMS V. BAYUBAY	02-101101-2024-06-1666	06/28/2024	19,051.40	19,051.40	19,051.40						
VIENALYN Y. BRADE	02-101101-2024-06-1667	06/28/2024	19,034.80	19,034.80	19,034.80						
MERLYN CASTRO	02-101101-2024-06-1668	06/28/2024	14,238.16	14,238.16	14,238.16						
RELGEN P. DAGDAG	02-101101-2024-06-1669	06/28/2024	3,674.00	3,674.00	3,674.00						
DENIS R. DALAHAY	02-101101-2024-06-1670	06/28/2024	3,000.00	3,000.00	3,000.00						
LOUE MARK R. GALVE	02-101101-2024-06-1671	06/28/2024	19,445.00	19,445.00	19,445.00						
FROILAND S. GUMAO	02-101101-2024-06-1672	06/28/2024	3,375.00	3,375.00	3,375.00						
FEBIE ROSE T. OCHIA	02-101101-2024-06-1673	06/28/2024	19,223.63	19,223.63	19,223.63						
EMMANUEL A. RULE	02-101101-2024-06-1674	06/28/2024	21,500.00	21,500.00	21,500.00						
MARK MEDEL D. SENAS	02-101101-2024-06-1675	06/28/2024	31,225.00	31,225.00	31,225.00						
RUHAINA JANE P. SUMAMBAN	02-101101-2024-06-1676	06/28/2024	150,000.00	150,000.00	150,000.00						
SHEIKA L. AGAPAY	02-101101-2024-03-737	03/27/2024	5,000.00	5,000.00	5,000.00						
FROILAND S. GUMAO	02-101101-2024-03-738	03/27/2024	25,000.00	25,000.00	25,000.00						
REGINE R. MAGLINTE	02-101101-2024-03-739	03/27/2024	45,000.00	45,000.00	45,000.00						
FEBIE ROSE T. OCHIA	02-101101-2024-03-740	03/27/2024	8,650.00	8,650.00	8,650.00						
EMMANUEL A. RULE	02-101101-2024-03-741	03/27/2024	35,000.00	35,000.00	35,000.00						
MARK MEDEL D. SENAS	02-101101-2024-03-742	03/27/2024	19,500.00	19,500.00	19,500.00						
RUHAINA JANE P. SUMAMBAN	02-101101-2024-03-743	03/27/2024	36,662.00	36,662.00	36,662.00						
LOUE MARK R. GALVE	02-101101-2024-08-1808	08/15/2024	50,000.00	50,000.00	50,000.00						
FROILAND S. GUMAO	02-101101-2024-08-1809	08/15/2024	14,000.00	14,000.00	14,000.00						
SHEIKA L. AGAPAY	02-101101-2024-08-1810	08/15/2024	32,854.00	32,854.00	32,854.00						
JRMSU TAMPILISAN	02-101101-2024-09-1888	09/16/2024	26,550.00	26,550.00	26,550.00						
JRMSU TAMPILISAN	02-101101-2024-09-1889	09/16/2024	2,300.00	2,300.00	2,300.00						
JRMSU TAMPILISAN	02-101101-2024-09-1890	09/16/2024	10,720.00	10,720.00	10,720.00						
MA. KRISTIA N. BAJAO	02-101101-2024-09-1890	03/26/2024	15,447.00	15,447.00	15,447.00						
JAYSAN MAE G. BASALO	02-101101-2024-09-1890	03/26/2024	21,070.00	21,070.00	21,070.00						
RENN CLARK B. DEOCAMPAO	02-101101-2024-09-1890	03/26/2024	42,680.00	42,680.00	42,680.00						
RENN CLARK B. DEOCAMPAO	02-101101-2024-09-1890	03/26/2024	24,145.00	24,145.00	24,145.00						
RENN CLARK B. DEOCAMPAO	02-101101-2024-09-1890	03/26/2024	50,000.00	50,000.00	50,000.00						
RENN CLARK B. DEOCAMPAO	02-101101-2024-09-1890	03/26/2024	45,000.00	45,000.00	45,000.00						
RENN CLARK B. DEOCAMPAO	02-101101-2024-09-1890	03/26/2024	19,707.00	19,707.00	19,707.00						
NIKA PAHAYAHAY	02-101101-2024-03-243	03/26/2024	22,793.00	22,793.00	22,793.00						
NIKA PAHAYAHAY	02-101101-2024-03-244	03/26/2024	14,000.00	14,000.00	14,000.00						
NIKA PAHAYAHAY	02-101101-2024-03-245	03/26/2024	22,000.00	22,000.00	22,000.00						
NIKA PAHAYAHAY	02-101101-2024-03-246	03/26/2024	45,650.00	45,650.00	45,650.00						
NIKA PAHAYAHAY	02-101101-2024-03-247	03/26/2024	45,650.00	45,650.00	45,650.00						
DPZ CAR RENTAL SERVICES	02-101101-2024-05-869	05/20/2024	45,650.00	45,650.00	45,650.00						
MARK A. ABELLANA	02-101101-2024-05-901	05/20/2024	20,300.00	20,300.00	20,300.00						
SHEIKA L. AGAPAY	02-101101-2024-05-902	05/20/2024	49,000.00	49,000.00	49,000.00						
RUMEL P. BAROTE	02-101101-2024-05-903	05/20/2024	48,100.00	48,100.00	48,100.00						
JIMS V. BAYUBAY	02-101101-2024-05-904	05/20/2024	24,000.00	24,000.00	24,000.00						
VIENALYN Y. BRADE	02-101101-2024-05-905	05/20/2024	40,000.00	40,000.00	40,000.00						
KYRENE B. CANOY	02-101101-2024-05-906	05/20/2024	49,995.00	49,995.00	49,995.00						
MERLYN CASTRO	02-101101-2024-05-907	05/20/2024	37,050.00	37,050.00	37,050.00						
RELGEN P. DAGDAG	02-101101-2024-05-908	05/20/2024	49,995.00	49,995.00	49,995.00						
DENIS R. DALAHAY	02-101101-2024-05-909	05/20/2024	12,000.00	12,000.00	12,000.00						
LOUE MARK R. GALVE	02-101101-2024-05-910	05/20/2024	10,665.00	10,665.00	10,665.00						
FROILAND S. GUMAO	02-101101-2024-05-911	05/20/2024	26,990.00	26,990.00	26,990.00						



**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

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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 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)
REGINE R. MAGLINTE	02-101101-2024-05-912	05/20/2024	49,225.00	49,225.00	49,225.00						
FEBIE ROSE T. OCHIA	02-101101-2024-05-913	05/20/2024	49,225.00	49,225.00	49,225.00						
EMMANUEL A. RULE	02-101101-2024-05-914	05/20/2024	47,598.00	47,598.00	47,598.00						
MARK MEDEL D. SENAS	02-101101-2024-05-915	05/20/2024	41,000.00	41,000.00	41,000.00						
RUHAINA JANE P. SUMAMBAN	02-101101-2024-05-916	05/20/2024	48,000.00	48,000.00	48,000.00						
SAK'S CAR RENTAL SERVICES	02-101101-2024-12-2949	12/27/2024	1,000,000.00	1,000,000.00	1,000,000.00						
ZAMSURECO I	02-101101-2024-12-2566	12/27/2024	1,000,000.00	1,000,000.00	1,000,000.00						
TOYOTA DIPOLOG	02-101101-2024-06-1632	06/28/2024	215,565.12	215,565.12	215,565.12						
ZAMSURECO I	02-101101-2024-12-2567	12/27/2024	3,551.06	3,551.06	3,551.06						
LBP	01-1101101-2024-12-2568	12/27/2024	11,859.14	11,859.14	11,859.14						
LBP	01-1101101-2024-12-2569	12/27/2024	102,796.91	102,796.91	102,796.91						
GERRY R. PAGARIGAN	01-1101101-2024-11-2214	11/20/2024	51,223.56	51,223.56	51,223.56						
GERRY R. PAGARIGAN	01-1101101-2024-11-2215	11/20/2024	840,517.53	840,517.53	840,517.53						
GERRY R. PAGARIGAN	01-1101101-2024-11-2242	11/20/2024	1,900.00	1,900.00	1,900.00						
GERRY R. PAGARIGAN	01-1101101-2024-11-2214	11/20/2024	3,562.00	3,562.00	3,562.00						
GERRY R. PAGARIGAN	01-1101101-2024-11-2215	11/20/2024	177,149.49	177,149.49	177,149.49						
GERRY R. PAGARIGAN	01-1101101-2024-11-2242	11/20/2024	496,790.78	496,790.78	496,790.78						
LBP	01-1101101-2024-12-2243	12/27/2024	188,781.14	188,781.14	188,781.14						
PAG-IBIG FUND	01-1101101-2024-05-920	05/20/2024	15,447.00	15,447.00	15,447.00						
PAG-IBIG FUND	01-1101101-2024-06-1234	06/19/2024	121,831.59	121,831.59	121,831.59						
PHILHEALTH	01-1101101-2024-05-924	05/20/2024	2,760.00	2,760.00	2,760.00						
PHILHEALTH	01-1101101-2024-12-2631	12/27/2024	800.00	800.00			800.00				
PHILHEALTH	01-1101101-2024-03-0145	03/15/2024	4,493.75	4,493.75			4,493.75				
GSIS	01-1101101-2024-03-171	03/21/2024	2,250.00	2,250.00	2,250.00						
GSIS	01-1101101-2024-03-174	03/22/2024	5,000.00	5,000.00			5,000.00				
GSIS	01-1101101-2024-05-922	05/20/2024	5,000.00	5,000.00	5,000.00						
GSIS	01-1101101-2024-11-1035	11/25/2024	3,000.00	3,000.00	3,000.00						
GSIS	01-1101101-2024-11-1036	11/25/2024	7,500.00	7,500.00	7,500.00						
GSIS	01-1101101-2024-05-922	05/20/2024	4,083.01	4,083.01	4,083.01						
GSIS	01-1101101-2024-12-2049	12/27/2024	3,900.00	3,900.00	3,900.00						
SAGRADA P. ALVAREZ, ET. AL	02-1101101-2024-02-0042	02/19/2024	5,250.00	5,250.00		5,250.00					
LIZA L. ABARIDO, ET AL	02-1101101-2024-02-0046	02/19/2024	6,000.00	6,000.00				6,000.00			
REY MARK U. ANGGUY, ET. AL	02-1101101-2024-02-0053	02/19/2024	8,400.00	8,400.00	8,400.00						
AYAH B. ALIDO, ET AL	02-1101101-2024-03-0082	03/05/2024	3,000.00	3,000.00	3,000.00						
JOSE MEI W. BARRIO, ET AL	02-1101101-2024-03-0092	03/05/2024	6,600.00	6,600.00	6,600.00						
22 KARATS PRINTING & PUBLISHING HOUSE	02-1101101-2024-05-0265	05/02/2024	9,000.00	9,000.00		9,000.00					
22 KARATS PRINTING & PUBLISHING HOUSE	02-1101101-2024-05-0265	05/02/2024	6,600.00	6,600.00		6,600.00					
SIGNHEAD GRAPHICS ADVERTISING	02-1101101-2024-05-0266	05/02/2024	6,600.00	6,600.00		6,600.00					
THREADS AND PRINTS GARMENTS	02-1101101-2024-06-0354	06/03/2024	19,175.00	19,175.00	19,175.00						
THREADS AND PRINTS GARMENTS	02-1101101-2024-06-0354	06/03/2024	7,700.00	7,700.00		7,700.00					
THREADS AND PRINTS GARMENTS	02-1101101-2024-06-0354	06/03/2024	6,900.00	6,900.00	6,900.00						
THREADS AND PRINTS GARMENTS	02-1101101-2024-06-0354	06/03/2024	7,700.00	7,700.00		7,700.00					
THREADS AND PRINTS GARMENTS	02-1101101-2024-06-0354	06/03/2024	7,700.00	7,700.00			7,700.00				
THREADS AND PRINTS GARMENTS	02-1101101-2024-06-0354	06/03/2024	8,400.00	8,400.00			8,400.00				
THREADS AND PRINTS GARMENTS	02-1101101-2024-06-0354	06/03/2024	6,600.00	6,600.00			6,600.00				
JUNNARD S. CORONEL, ET AL	02-1101101-2024-06-0377	06/06/2024	31,200.00	31,200.00	31,200.00						
ELMA P. CALAPIZ, ET. AL	02-1101101-2024-06-0378	06/07/2024	1,898.72	1,898.72	1,898.72						
APRIL B. MALATAMBAN, ET. AL	02-1101101-2024-06-0379	06/07/2024	46,857.00	46,857.00		46,857.00					
CHEF JACQUES KITCHEN	02-1101101-2024-06-0395	06/11/2024	30,000.00	30,000.00	30,000.00						
SONFER CONSTRUCTION	02-1101101-2024-06-0418	06/13/2024	37,550.00	37,550.00			37,550.00				
GARDEN PARTY VENUE AND SUITES	02-1101101-2024-06-0488	06/24/2024	20,000.00	20,000.00	20,000.00						
LIZA L. ABARIDO, ET AL	02-1101101-2024-08-0636	08/27/2024	31,000.00	31,000.00		31,000.00					
YUMMY CORNER AND CATERING SERVICES	02-1101101-2024-09-0665	09/03/2024	40,000.00	40,000.00	40,000.00						
MARNELIE JANE C. CADALIN, ET AL	02-1101101-2024-09-0666	09/03/2024	14,850.00	14,850.00		14,850.00					
MARNELIE JANE C. CADALIN, ET AL	02-1101101-2024-09-0666	09/03/2024	18,550.00	18,550.00	18,550.00						
CSD ENTERPRISES	02-1101101-2024-09-0723	09/17/2024	25,000.00	25,000.00				25,000.00			
SAFEVUE TRANSPORT SERVICES	02-1101101-2024-09-0725	09/17/2024	50,000.00	50,000.00				50,000.00			
WIZMASTER COMPUTER SALES AND SERVICES CORP	02-1101101-2024-09-0727	09/17/2024	70,000.00	70,000.00				70,000.00			
JOEL S. GAMBOA ET. AL	02-1101101-2024-09-0735	09/20/2024	50,000.00	50,000.00				50,000.00			
ESMAR B. RODRIGO, JR.	02-1101101-2024-09-0775	09/26/2024	93,750.00	93,750.00				93,750.00			
EMERSON JOHN B. TAGAS ET. AL	02-1101101-2024-09-0777	09/26/2024	93,750.00	93,750.00				93,750.00			
DANILO A. BARINAN ET. AL	02-1101101-2024-09-0778	09/26/2024	47,200.00	47,200.00	47,200.00						
JULBERT C. PALMA	02-1101101-2024-09-0779	09/26/2024	25,000.00	25,000.00		25,000.00					
ELLENJE G. GENERALAO	02-1101101-2024-09-0783	09/26/2024	30,000.00	30,000.00	30,000.00						
JERRY AGBALOG TRANSPORT SERVICES	02-1101101-2024-09-0790	09/26/2024	43,640.00	43,640.00	43,640.00						
LGU LALA, LANA DEL NORTE	02-1101101-2024-09-0807	09/30/2024	10,000.00	10,000.00	10,000.00						

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(1)	(2)	(3)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
CJSD CONSTRUCTION SERVICES	02-1101101-2024-11-0881	11/18/2024	10,000.00	10,000.00	10,000.00						
CJSD CONSTRUCTION SERVICES	02-1101101-2024-11-0923	11/28/2024	90,000.00	90,000.00		90,000.00					
CJSD CONSTRUCTION SERVICES	02-1101101-2024-11-0923	12/27/2024	29,210.00	29,210.00	29,210.00						
CJSD CONSTRUCTION SERVICES	02-1101101-2024-11-0924	11/28/2024	50,000.00	50,000.00	50,000.00						
SIR NAP'S KAMBINGAN AND CATERING SERVICES	02-1101101-2024-12-0933	12/03/2024	30,000.00	30,000.00				30,000.00			
LEAH L. SALVALEON	02-1101101-2024-12-0946	12/06/2024	42,000.00	42,000.00			42,000.00				
JONATHAN C. CARIASA ET. AL	02-1101101-2024-12-0947	12/06/2024	49,980.00	49,980.00			49,980.00				
JONATHAN C. CARIASA	02-1101101-2024-12-0948	12/06/2024	40,000.00	40,000.00	40,000.00						
CHRISTIAN B. SALARDA	02-1101101-2024-12-0949	12/06/2024	15,455.50	15,455.50		15,455.50					
ORO ECOMINDS VENTURE OPC	02-1101101-2024-12-1010	12/21/2024	28,610.00	28,610.00		28,610.00					
SEPTEM CHANDELLING AND CONSUMER GOODS TRADING	02-1101101-2024-12-1011	12/21/2024	27,235.00	27,235.00	27,235.00						
GOLDCREST MARKETING CORP.	02-1101101-2024-12-1013	12/21/2024	9,500.00	9,500.00		9,500.00					
CAGAYAN REGENT FURNISHINGS	02-1101101-2024-12-1014	12/21/2024	31,250.00	31,250.00		31,250.00					
CAGAYAN EDUCATIONAL SUPPLY	02-1101101-2024-12-1015	12/21/2024	7,090.34	7,090.34	7,090.34						
CAGAYAN EDUCATIONAL SUPPLY	02-1101101-2024-12-1016	12/21/2024	50,000.00	50,000.00				50,000.00			
SEPTEM CHANDELLING AND CONSUMER GOODS TRADING	02-1101101-2024-12-1017	12/21/2024	50,000.00	50,000.00				50,000.00			
TIEZA-GRADENS OF MALASAG ECO-TOURISM VILLAGE	02-1101101-2024-12-1018	12/21/2024	276,945.00	276,945.00	276,945.00						
DOMINUS I.T COMPUTER TRADING	02-1101101-2024-12-1019	12/21/2024	11,700.00	11,700.00		11,700.00					
22 KARATS PRINTING & PUBLISHING HOUSE	02-1101101-2024-12-1020	12/21/2024	16,500.00	16,500.00	16,500.00						
22 KARATS PRINTING & PUBLISHING HOUSE	02-1101101-2024-12-1020	12/21/2024	13,200.00	13,200.00				13,200.00			
22 KARATS PRINTING & PUBLISHING HOUSE	02-1101101-2024-12-1020	12/21/2024	37,500.00	37,500.00	37,500.00						
AG'S ART SIGN SERVICES	02-1101101-2024-12-1021	12/21/2024	22,000.00	22,000.00		22,000.00					
SIR NAP'S KAMBINGAN AND CATERING SERVICES	02-1101101-2024-12-1022	12/21/2024	40,600.00	40,600.00	40,600.00						
REG'S TRAVEL AND TOURS	02-1101101-2024-12-1023	12/21/2024	10,000.00	10,000.00		10,000.00					
REG'S TRAVEL AND TOURS	02-1101101-2024-12-1024	12/21/2024	50,000.00	50,000.00				50,000.00			
AG'S ART SIGN SERVICES	02-1101101-2024-12-1025	12/21/2024	6,900.00	6,900.00		6,900.00					
CAGAYAN EDUCATIONAL SUPPLY	02-1101101-2024-12-1035	12/26/2024	8,400.00	8,400.00		8,400.00					
FB TRIQAM PHARMA & GENERAL MERCHANDISE	02-1101101-2024-12-1036	12/26/2024	2,200.00	2,200.00	2,200.00						
CAGAYAN EDUCATIONAL SUPPLY	02-1101101-2024-12-1037	12/26/2024	6,600.00	6,600.00	6,600.00						
CSD ENTERPRISES	02-1101101-2024-12-1039	12/26/2024	15,600.00	15,600.00	15,600.00						
CAGAYAN EDUCATIONAL SUPPLY	02-1101101-2024-12-1042	12/26/2024	7,800.00	7,800.00	7,800.00						
CAGAYAN EDUCATIONAL SUPPLY	02-1101101-2024-12-1043	12/26/2024	5,200.00	5,200.00	5,200.00						
CAGAYAN EDUCATIONAL SUPPLY	02-1101101-2024-12-1043	12/26/2024	16,000.00	16,000.00	16,000.00						
CJSD CONSTRUCTION SERVICES	02-1101101-2024-12-1047	12/26/2024	13,650.00	13,650.00	13,650.00						
CAGAYAN EDUCATIONAL SUPPLY	02-1101101-2024-12-1048	12/26/2024	3,150.00	3,150.00	3,150.00						
SEPTEM CHANDELLING AND CONSUMER GOODS TRADING	02-1101101-2024-12-1057	12/27/2024	6,600.00	6,600.00	6,600.00						
SEPTEM CHANDELLING AND CONSUMER GOODS TRADING	02-1101101-2024-12-1057	12/27/2024	5,220.00	5,220.00		5,220.00					
SEPTEM CHANDELLING AND CONSUMER GOODS TRADING	02-1101101-2024-12-1057	12/27/2024	10,000.00	10,000.00	10,000.00						
SEPTEM CHANDELLING AND CONSUMER GOODS TRADING	02-1101101-2024-12-1057	12/27/2024	10,000.00	10,000.00			10,000.00				
SEPTEM CHANDELLING AND CONSUMER GOODS TRADING	02-1101101-2024-12-1058	12/27/2024	16,000.00	16,000.00			16,000.00				
CAGAYAN EDUCATIONAL SUPPLY	02-1101101-2024-12-1068	12/27/2024	9,250.00	9,250.00	9,250.00						
SEPTEM CHANDELLING AND CONSUMER GOODS TRADING	02-1101101-2024-12-1076	12/27/2024	13,500.00	13,500.00		13,500.00					
SEPTEM CHANDELLING AND CONSUMER GOODS TRADING	02-1101101-2024-12-1076	12/27/2024	19,600.00	19,600.00	19,600.00						
SEPTEM CHANDELLING AND CONSUMER GOODS TRADING	02-1101101-2024-12-1076	12/27/2024	9,500.00	9,500.00	9,500.00						
SEPTEM CHANDELLING AND CONSUMER GOODS TRADING	02-1101101-2024-12-1076	12/27/2024	7,700.00	7,700.00		7,700.00					
SEPTEM CHANDELLING AND CONSUMER GOODS TRADING	02-1101101-2024-12-1076	12/27/2024	15,400.00	15,400.00		15,400.00					
CJSD CONSTRUCTION SERVICES	02-1101101-2024-12-1077	12/27/2024	8,800.00	8,800.00	8,800.00						
CJSD CONSTRUCTION SERVICES	06-1101101-2024-06-0419	06/13/2024	20,000.00	20,000.00	20,000.00						
CJSD CONSTRUCTION SERVICES	06-1101101-2024-09-0704	09/16/2024	16,900.00	16,900.00	16,900.00						
CJSD CONSTRUCTION SERVICES	06-1101101-2024-11-0920	11/27/2024	30,000.00	30,000.00	30,000.00						
DOMINUS I.T COMPUTER TRADING	06-1101101-2024-12-1019	12/21/2024	18,000.00	18,000.00	18,000.00						
DANTE ESGUERRA	01-1101101-2024-06-0698	06/21/2024	12,500.00	12,500.00			12,500.00				
MINDSCAPE MEDIA PRODUCTION	02-1101101-2024-06-0680	06/18/2024	15,000.00	15,000.00		15,000.00					
MINDSCAPE MEDIA PRODUCTION	02-1101101-2024-06-0743	06/25/2024	14,000.00	14,000.00	14,000.00						

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 050010000000  
 Fund Cluster: 01 (Regular Agency Fund)

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 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)
HIGHLAND ORGANIC AGRICULTURE COOPERATIVE	02-1101101-2024-09-1088	09/27/2024	9,000.00	9,000.00	9,000.00						
CITY OF AGRICULTURE OFFICE-PANABO CITY	02-1101101-2024-09-1085	09/27/2024	9,447.90	9,447.90	9,447.90						
MUNICIPAL AGRICULTURE OFFICE-KAPALONG	02-1101101-2024-09-1087	09/27/2024	18,000.00	18,000.00				18,000.00			
MUNICIPAL AGRICULTURE OFFICE-LAAK	02-1101101-2024-09-1090	09/27/2024	13,500.00	13,500.00	13,500.00						
FEONA FIER B HOFILENA ET AL	02-1101101-2024-11-1295	11/28/2024	302,810.92	302,810.92		302,810.92					
EUSTAQUIO C PASALO JR	02-1101101-2024-11-1297	11/28/2024	2,800.00	2,800.00	2,800.00						
FEONA FIER B HOFILENA ET AL	02-1101101-2024-11-1298	11/28/2024	2,800.00	2,800.00	2,800.00						
FEONA FIER B HOFILENA ET AL	02-1101101-2024-11-1299	11/28/2024	2,800.00	2,800.00	2,800.00						
WYNTER CATERING SERVICES	02-1101101-2024-12-1517	12/26/2024	10,000.00	10,000.00			10,000.00				
MUNICIPAL AGRICULTURE OFFICE - NEW CORELLA	02-1101101-2024-09-1091	09/27/2024	10,000.00	10,000.00			10,000.00				
MUNICIPAL AGRICULTURE OFFICE - MONKAYO	02-1101101-2024-09-1092	09/27/2024	20,000.00	20,000.00			20,000.00				
RJ3 TRAVELLER S DINE	02-1101101-2024-12-1516	12/26/2024	88,561.92	88,561.92		88,561.92					
RJ3 TRAVELLER S DINE	02-1101101-2024-12-1518	12/26/2024	4,626.76	4,626.76	4,626.76						
JUSTIN PAOLO D. INTERNO	02-1101101-2024-12-2070	12/19/2024	3,960.00	3,960.00	3,960.00						
JUSTIN PAOLO D. INTERNO	02-1101101-2024-12-2071	12/19/2024	2,400.00	2,400.00	2,400.00						
SHEILA MAE F. BIGAY	02-1101101-2024-12-2073	12/19/2024	3,960.00	3,960.00	3,960.00						
SHANDEE FAY O. CATIMBANG	02-1101101-2024-12-1340	09/11/2024	360.00	360.00	360.00						
REPUBLIC POLYTECHNIC INTERNATIONAL PTE. LTD.	02-1101101-2024-09-1346	09/12/2024	43,295.00	43,295.00	43,295.00						
ARTEMIO VENERACION, JR.	02-1101101-2024-12-2049	12/19/2024	27,000.00	27,000.00	27,000.00						
GREEN OPTIONS AGRICULTURAL AND ENVIRONMENTAL BUSINESS CENTER	02-1101101-2024-08-1268	08/27/2024	1,022,729.40	1,022,729.40		1,022,729.40					
UF SUSTAINABLE CONCEPTS ORGANIZATION INC.	02-1101101-2024-12-2087	12/23/2024	119,930.00	119,930.00	119,930.00						
ALLIAH LYN P. DITCHE	02-1101101-2024-07-1087	07/11/2024	660.00	660.00		660.00					
JOVANEE S. DELA CUADRA	02-1101101-2024-12-2040	12/18/2024	2,200.00	2,200.00	2,200.00						
ULYSSES H. FRANCISCO	02-1101101-2024-02-192	02/15/2024	2,775.55	2,775.55				2,775.55			
ALLIAH LYN P. DITCHE	02-1101101-2024-04-510	04/16/2024	6,938.86	6,938.86			6,938.86				
ALLIAH LYN P. DITCHE	02-1101101-2024-06-960	06/26/2024	1,598.83	1,598.83			1,598.83				
JENNIFER A. AZAÑA-AMADOR	02-1101101-2024-08-1165	08/01/2024	3,978.00	3,978.00		3,978.00					
JASCHA AARON L. GUTIERREZ	02-1101101-2024-12-2077	12/20/2024	20,000.00	20,000.00	20,000.00						
NUNTIUS ELECTRONICS INC.	06-1101101-2024-12-2092	12/27/2024	604,259.00	604,259.00	604,259.00						
SHERRIE C. DREJE	02-1101101-2024-09-1498	09/26/2024	7,140.00	7,140.00	7,140.00						
PROCUREMENT SERVICE	02-1101101-2024-12-2065	12/19/2024	88,261.91	88,261.91	88,261.91						
PUNO FOOD SERVICES	02-1101101-2024-06-1022	06/28/2024	58,030.00	58,030.00		58,030.00					
PUNO FOOD SERVICES	02-1101101-2024-10-1548	10/10/2024	139,350.00	139,350.00	139,350.00						
LEGAZPI CITY - GENERAL FUND	02-1101101-2024-10-1572	10/18/2024	80,000.00	80,000.00	80,000.00						
AZTECO CORPORATION	02-1101101-2024-12-1806	12/03/2024	188,750.00	188,750.00	188,750.00						
RIELOU GENERAL MERCHANDISE	02-1101101-2024-12-1826	12/06/2024	911,921.75	911,921.75							
PHILIPPINE INTERNATIONAL CONVENTION CENTER (PICC)	02-1101101-2024-12-1852	12/10/2024	93,060.00	93,060.00	93,060.00						
BAYVIEW PARK HOTEL	02-1101101-2024-12-1853	12/10/2024	443,316.00	443,316.00	443,316.00						
PROCUREMENT SERVICE	02-1101101-2024-12-2065	12/19/2024	1,880.00	1,880.00	1,880.00						
PUNO FOOD SERVICES	02-1101101-2024-12-2094	12/27/2024	80,600.00	80,600.00	80,600.00						
HERSHEY M. TURDA	02-1101101-2024-01-64	01/23/2024	31.80	31.80			31.80				
ANGENITTE F. BRUZON	02-1101101-2024-01-61	01/23/2024	515.74	515.74			515.74				
JUSTIN PAOLO D. INTERNO	02-1101101-2024-01-62	01/23/2024	7,566.25	7,566.25			7,566.25				
DIANNE P. ABCEDE	02-1101101-2024-01-67	01/23/2024	3,824.56	3,824.56			3,824.56				
JUSTIN PAOLO D. INTERNO	02-1101101-2024-06-953	06/26/2024	6,349.03	6,349.03		6,349.03					
LUIS D. BAUSA	02-1101101-2024-06-907	06/24/2024	2,250.00	2,250.00		2,250.00					
ATI GUESTHOUSE REVOLVING FUND	02-1101101-2024-12-2069	12/19/2024	15,500.00	15,500.00	15,500.00						
BENGUET STATE UNIVERSITY	02-1101101-2024-12-2085	12/23/2024	3,000,000.00	3,000,000.00	3,000,000.00						
JOMAR O. TABOR	02-1101101-2024-12-2053	12/19/2024	4,146.00	4,146.00	4,146.00						
JOMAR O. TABOR	02-1101101-2024-12-2072	12/19/2024	3,169.00	3,169.00	3,169.00						
MC ALTER A. LANZON	02-1101101-2024-12-2050	12/19/2024	3,023.00	3,023.00	3,023.00						
PUNO FOOD SERVICES	02-1101101-2024-09-1318	09/06/2024	61,670.00	61,670.00		61,670.00					
KONFETTI CONCEPTS AND EVENTS INC.	02-1101101-2024-11-1672	11/11/2024	347,777.00	347,777.00	347,777.00						
ATI GUESTHOUSE REVOLVING FUND	02-1101101-2024-12-1804	12/03/2024	16,500.00	16,500.00	16,500.00						
BAYVIEW PARK HOTEL	02-1101101-2024-12-1853	12/10/2024	501,732.00	501,732.00	501,732.00						
ATI GUESTHOUSE REVOLVING FUND	02-1101101-2024-12-2081	12/23/2024	7,800.00	7,800.00	7,800.00						
RIELOU GENERAL MERCHANDISE	06-1101101-2024-12-2093	12/27/2024	100,842.00	100,842.00	100,842.00						
RIELOU GENERAL MERCHANDISE	06-1101101-2024-12-2093	12/27/2024	449,851.90	449,851.90	449,851.90						
ALBERCAS INTERIOR ENTERPRISE	06-1101101-2024-12-2095	12/27/2024	198,907.84	198,907.84	198,907.84						
RUDELL S. MALIT	01-1101101-2024-06-911	06/24/2024	26,132.33	26,132.33		26,132.33					
OSCAR VICTOR D. BUOT	01-1101101-2024-06-913	06/24/2024	696,566.56	696,566.56		696,566.56					
LEONILA D. CAIZ	01-1101101-2024-12-1808	12/04/2024	121,939.22	121,939.22	121,939.22						
MYBUSYBEE, INC.	02-1101101-2024-08-1239	08/15/2024	103,911.80	103,911.80		103,911.80					
INFOWORX INCORPORATED	02-1101101-2024-12-2063	12/19/2024	48,870.00	48,870.00	48,870.00						









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	Number	Date	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 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)
ANGELIA KAY N. SAREFE	02-1101101-2024-02-226	02/23/2024	62,262.00	62,262.00			62,262.00				
RENALYN J. MARTIN II	02-1101101-2024-02-230	02/23/2024	1,523.46	1,523.46			1,523.46				
IRENE U. SALVA	02-1101101-2024-02-231	02/23/2024	3,046.91	3,046.91			3,046.91				
SHAIRA LEA E. MARTIN	02-1101101-2024-02-232	02/23/2024	1,152.11	1,152.11			1,152.11				
JOPETER C. FLORES	02-1101101-2024-02-235	02/23/2024	2,782.47	2,782.47			2,782.47				
FERDINAND S. MARCELO	02-1101101-2024-02-237	02/23/2024	1,073.04	1,073.04			1,073.04				
JONEL PERALTA	02-1101101-2024-02-239	02/23/2024	2,029.04	2,029.04			2,029.04				
JOSEPH S. RIVAS	02-1101101-2024-02-240	02/23/2024	3,669.90	3,669.90			3,669.90				
JACQUELINE C. DE GALICIA	02-1101101-2024-02-243	02/23/2024	566.67	566.67			566.67				
KLARISSE A. BONIFACIO	02-1101101-2024-02-244	02/23/2024	1,204.49	1,204.49			1,204.49				
CARMELA JOY Z. ESTO	02-1101101-2024-02-245	02/23/2024	5,812.94	5,812.94			5,812.94				
SUSAN G. LORENA	02-1101101-2024-02-246	02/23/2024	768.08	768.08			768.08				
MICHAEL B. GAGUCAS	02-1101101-2024-02-249	02/23/2024	1,386.98	1,386.98			1,386.98				
JHOUSWELL LEE MELVIN B. DE GUZMAN	02-1101101-2024-02-250	02/23/2024	10,346.78	10,346.78			10,346.78				
CLAIRE JOYCE B. CRUZ	02-1101101-2024-02-252	02/23/2024	936.30	936.30			936.30				
JUNE SHERYLL KAYE L. BABAT	02-1101101-2024-02-254	02/23/2024	1,329.86	1,329.86			1,329.86				
YARI E. FERNANDEZ	02-1101101-2024-02-255	02/23/2024	2,827.92	2,827.92			2,827.92				
ORLAN LEONARD E. MARTIN	02-1101101-2024-02-258	02/23/2024	2,377.23	2,377.23			2,377.23				
ROSELY-ANN G. CELOCIA	02-1101101-2024-02-259	02/23/2024	1,523.46	1,523.46			1,523.46				
CHRISTIAN JOCEF B. AUSTRIA	02-1101101-2024-02-270	02/27/2024	934.70	934.70			934.70				
JULIA MARIE M. BALUYUT	02-1101101-2024-02-272	02/27/2024	62,262.00	62,262.00			62,262.00				
GLECY R. ESMER	02-1101101-2024-02-273	02/27/2024	1,604.39	1,604.39			1,604.39				
CHRISTIANEL B. GALABAY	02-1101101-2024-02-274	02/27/2024	404.99	404.99			404.99				
EDDIE H. SARACANLAO	02-1101101-2024-02-193	03/06/2024	61,062.00	61,062.00			61,062.00				
DACHIEL P. GUTIERREZ	02-1101101-2024-03-461	03/27/2024	3,576.82	3,576.82			3,576.82				
CHRISTIAN JOSEPH B. AUSTRIA	02-1101101-2024-06-815	06/14/2024	2,088.39	2,088.39		2,088.39					
DIANNE MARIE U. SALVANIA	02-1101101-2024-06-816	06/14/2024	32,292.51	32,292.51		32,292.51					
JONEL PERALTA	02-1101101-2024-06-838	06/14/2024	9,742.02	9,742.02		9,742.02					
JOSEPH S. RIVAS	02-1101101-2024-06-839	06/14/2024	10,687.96	10,687.96		10,687.96					
MICHAEL B. GAGUCAS	02-1101101-2024-06-843	06/14/2024	5,977.98	5,977.98		5,977.98					
JHOUSWELL LEE MELVIN B. DE GUZMAN	02-1101101-2024-06-844	06/14/2024	25,687.67	25,687.67		25,687.67					
GLECY R. ESMER	02-1101101-2024-06-870	06/18/2024	2,504.19	2,504.19		2,504.19					
CHRISTIANEL B. GALABAY	02-1101101-2024-06-871	06/18/2024	2,778.44	2,778.44		2,778.44					
MIGUEL SEBASTIAN S.A MADRIAGA	02-1101101-2024-06-872	06/18/2024	9,361.69	9,361.69		9,361.69					
ELGIE F. GAMBOA	02-1101101-2024-06-883	06/21/2024	357.68	357.68		357.68					
CARMELA JOY Z. ESTO	02-1101101-2024-06-951	06/26/2024	22,421.11	22,421.11		22,421.11					
ANGENITTE F. BRUZON	02-1101101-2024-06-952	06/26/2024	979.14	979.14		979.14					
KNOWLEDGE CHANNEL FOUNDATION, INC.	02-1101101-2024-06-978	06/26/2024	400,000.00	400,000.00		400,000.00					
LIONMYR A. PATAN	02-1101101-2024-07-1092	07/15/2024	20,966.06	20,966.06		20,966.06					
JESSA MAE G. GUZMAN	02-1101101-2024-10-1571	10/18/2024	9,902.46	9,902.46	9,902.46						
DEX INTERNATIONAL CO.	02-1101101-2024-03-302	03/05/2024	80,000.00	80,000.00			80,000.00				
POWER HOUSE PEST CONTROL SERVICES	02-1101101-2024-03-346	03/18/2024	39,466.20	39,466.20			39,466.20				
TM ABAD CONSTRUCTION CORP.	02-1101101-2024-11-1790	11/28/2024	123,369.53	123,369.53	123,369.53						
E-COPY CORPORATION	02-1101101-2024-11-1688	11/12/2024	2,725.15	2,725.15			2,725.15				
JAYTERKIEL BUILDERS	02-1101101-2024-11-1759	11/25/2024	54,191.00	54,191.00			54,191.00				
RAKKII CARPS OPC	02-1101101-2024-11-1687	11/12/2024	178,880.00	178,880.00			178,880.00				
REMNANT INSTITUTE INC.	02-1101101-2024-09-1456	09/25/2024	6,047.64	6,047.64		6,047.64					
LAMBERTO Q. NOLASCO	02-1101101-2024-12-2086	12/23/2024	50,000.00	50,000.00		50,000.00					
LAMBERTO Q. NOLASCO	02-1101101-2024-12-2086	12/23/2024	100,000.00	100,000.00		100,000.00					
UF SUSTAINABLE CONCEPTS ORGANIZATION INC.	02-1101101-2024-12-2087	12/23/2024	30,070.00	30,070.00		30,070.00					
APRIL JANE G. ANDAYA ET. AL	02-1101101-2024-06-779	06/10/2024	110,239.74	110,239.74		110,239.74					
GILCOR PRINTING PRESS	02-1101101-2024-03-462	03/27/2024	131,651.20	131,651.20			131,651.20				
COPY DATA SYSTEMS CORPORATION	02-1101101-2024-12-2058	12/19/2024	318,348.80	318,348.80	318,348.80						
PUNO FOOD SERVICES	02-1101101-2024-03-458	03/27/2024	27,950.00	27,950.00			27,950.00				
PUNO FOOD SERVICES	02-1101101-2024-03-458	03/27/2024	11,800.00	11,800.00			11,800.00				
PUNO FOOD SERVICES	02-1101101-2024-03-458	03/27/2024	800.00	800.00			800.00				
PUNO FOOD SERVICES	02-1101101-2024-03-458	03/27/2024	12,300.00	12,300.00			12,300.00				
PUNO FOOD SERVICES	02-1101101-2024-08-1207	08/07/2024	13,335.50	13,335.50		13,335.50					
PUNO FOOD SERVICES	02-1101101-2024-11-1734	11/20/2024	40,800.00	40,800.00	40,800.00						
PUNO FOOD SERVICES	02-1101101-2024-11-1795	11/29/2024	292,500.00	292,500.00		292,500.00					
E-COPY CORPORATION	02-1101101-2024-11-1688	11/12/2024	1,134.85	1,134.85		1,134.85					
DEX INTERNATIONAL CO.	02-1101101-2024-12-1859	12/13/2024	17,784.08	17,784.08		17,784.08					
TM ABAD CONSTRUCTION CORP.	02-1101101-2024-11-1758	11/25/2024	482,037.61	482,037.61	482,037.61						
GOVERNMENT SERVICE INSURANCE SYSTEM	01-1101101-2024-06-734A	12/10/2024	549,444.27	549,444.27	549,444.27						
GOVERNMENT SERVICE INSURANCE SYSTEM	01-1101101-2024-08-1252	08/22/2024	44,209.44	44,209.44		44,209.44					
GOVERNMENT SERVICE INSURANCE SYSTEM	01-1101101-2024-08-1256	08/22/2024	72.82	72.82		72.82					



**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 05001000000  
 Fund Cluster: 01 (Regular Agency Fund)

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 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)
GOVERNMENT SERVICE INSURANCE SYSTEM	01-1101101-2024-08-1258	08/22/2024	1,788.06	1,788.06		1,788.06					
GOVERNMENT SERVICE INSURANCE SYSTEM	01-1101101-2024-08-1282	08/29/2024	1,431.36	1,431.36		1,431.36					
GOVERNMENT SERVICE INSURANCE SYSTEM	01-1101101-2024-09-1314	09/06/2024	724.09	724.09		724.09					
GOVERNMENT SERVICE INSURANCE SYSTEM	01-1101101-2024-09-1326	09/09/2024	54.49	54.49		54.49					
GOVERNMENT SERVICE INSURANCE SYSTEM	01-1101101-2024-11-1634	11/04/2024	69,778.00	69,778.00	69,778.00						
V.N. MENDOZA CONSTRUCTION & CO.	01-101101-2024-09-0705	09/26/2024	1,500,000.00	1,500,000.00	1,500,000.00						
LGU LIPA CITY	01-101101-2024-09-0713	09/26/2024	1,500,000.00	1,500,000.00	1,500,000.00						
PROVET BATANGAS	01-101101-2024-09-0714	09/26/2024	1,500,000.00	1,500,000.00	1,500,000.00						
TILAMBO MPC	01-101101-2024-09-0715	09/26/2024	1,500,000.00	1,500,000.00	1,500,000.00						
PIC PHILIPPINES INC.	01-101101-2024-12-0893	12/23/2024	10,000,000.00	10,000,000.00	10,000,000.00						
KUBO SA HALAMANAN	01-101101-2024-12-0928	12/27/2024	1,100,000.00	1,100,000.00	1,100,000.00						
V.N. MENDOZA CONSTRUCTION & CO.	01-101101-2024-12-0929	12/27/2024	1,333,460.22	1,333,460.22	1,333,460.22						
<b>Sub-total_NYDDO (Current Year Appropriations)</b>			<b>296,290,760.45</b>	<b>296,290,760.45</b>	<b>150,741,830.36</b>	<b>132,329,288.78</b>	<b>11,144,447.59</b>	<b>2,075,193.72</b>	-	-	
<b>B.2 Prior Years' Appropriations</b>											
PAT ANDREW B. BARRIENTOS	02-1102101-2024-12-0021	12/05/2024	15,728.60	15,728.60	15,728.60						
Anagao Nancy et al	02-1012101-2024-05-00047G	05/28/2024	50,000.00	50,000.00			50,000.00				
Chared D. Ladera	02-1012101-2024-12-2418	12/20/2024	450.00	450.00	450.00						
SAK'S CAR RENTAL	02-1012101-2024-12-2631	12/27/2024	11,909.28	11,909.28	11,909.28						
PROCUREMENT SERVICE	02-1102101-202424-04-148	04/15/2024	22,580.00	22,580.00			22,580.00				
ANTONIETA J. ARCEO	02-1102101-202424-03-146	04/04/2024	1,228.23	1,228.23			1,228.23				
PROCUREMENT SERVICE	02-1102101-202424-04-148	04/15/2024	23,941.75	23,941.75			23,941.75				
SHANDEE FAY O. CATIMBANG	02-1102101-202424-02-110	02/08/2024	2,720.00	2,720.00			2,720.00				
PROCUREMENT SERVICE	02-1102101-202424-04-148	04/15/2024	35,557.00	35,557.00			35,557.00				
SHERCON HIWOOD CORPORATION	02-1102101-202424-11-184	11/19/2024	408,688.00	408,688.00	408,688.00						
A WHOLE NEW WORLD TRAVEL AND TOURS	02-1102101-202424-12-190	12/04/2024	106,000.00	106,000.00	106,000.00						
MANILA BROADCASTING COMPANY	02-1102101-202424-02-120	02/16/2024	189,892.05	189,892.05			189,892.05				
MOUNTAIN LAKE RESORT - LAKE CALIRAYA	02-1102101-202424-03-132	04/17/2024	0.74	0.74			0.74				
MOUNTAIN LAKE RESORT - LAKE CALIRAYA	02-1102101-202424-03-132	04/17/2024	746.68	746.68			746.68				
MOUNTAIN LAKE RESORT - LAKE CALIRAYA	02-1102101-202424-03-132	04/17/2024	412.44	412.44			412.44				
MOUNTAIN LAKE RESORT - LAKE CALIRAYA	02-1102101-202424-03-132	04/17/2024	0.12	0.12			0.12				
REMELYN R. RECOTER	02-1102101-202424-01-11	01/31/2024	3,950.00	3,950.00				3,950.00			
LADYLYN R. JOSE	02-1102101-202424-02-119	02/16/2024	1,800.00	1,800.00			1,800.00				
MANILA BROADCASTING COMPANY	02-1102101-202424-02-120	02/16/2024	134,107.95	134,107.95			134,107.95				
DAMIRES HILLS FARM AND SPA RESORT	02-1102101-202424-03-128	03/07/2024	85,000.00	85,000.00			85,000.00				
MOUNTAIN LAKE RESORT - LAKE CALIRAYA	02-1102101-202424-03-132	03/07/2024	28,432.56	28,432.56			28,432.56				
ANTONIETA J. ARCEO	02-1102101-202424-03-146	04/04/2024	1,055.77	1,055.77			1,055.77				
MOUNTAIN LAKE RESORT - LAKE CALIRAYA	02-1102101-202424-03-132	04/17/2024	38,791.06	38,791.06			38,791.06				
MOUNTAIN LAKE RESORT - LAKE CALIRAYA	02-1102101-202424-03-132	04/17/2024	50,800.00	50,800.00			50,800.00				
MERALCO	02-1102101-202424-05-158	05/06/2024	103,542.66	103,542.66		103,542.66					
ATI PAYROLL FUND	02-1102101-202424-05-159	05/06/2024	248,107.20	248,107.20		248,107.20					
ATI PAYROLL FUND	02-1102101-202424-05-173	05/31/2024	816.40	816.40		816.40					
CUMPER ENTERPRISES	02-1102101-202424-03-139	03/27/2024	16,992.50	16,992.50			16,992.50				
ACHIEVERS BUILDERS, INC.	02-1102101-202424-05-171	05/31/2024	69,900.00	69,900.00		69,900.00					
JAYTERKIEL BUILDERS	02-1102101-202424-11-186	11/25/2024	283,309.00	283,309.00	283,309.00						
GILCOR PRINTING PRESS	02-1102101-202424-03-140	03/27/2024	57,348.80	57,348.80			57,348.80				
MARBELLE CONSUMER GOODS TRADING	02-1102101-202424-02-41	02/01/2024	8,750.00	8,750.00			8,750.00				
MARY JOY H. LINAAC	02-1102101-202424-12-201	12/18/2024	3,150.00	3,150.00	3,150.00						
DBM-PROCUREMENT SERVICE	02-1102101-202424-10-183	10/28/2024	500,000.00	500,000.00	500,000.00						
ATI GUESTHOUSE REVOLVING FUND	02-1102101-202424-12-194	12/18/2024	45,000.00	45,000.00	45,000.00						
ATI GUESTHOUSE REVOLVING FUND	02-1102101-202424-12-195	12/18/2024	313,600.00	313,600.00	313,600.00						
JOSHUA ACE J. MARCOS	02-1102101-202424-12-202	12/19/2024	3,960.00	3,960.00	3,960.00						
ATI GUESTHOUSE REVOLVING FUND	02-1102101-202424-12-206	12/27/2024	173,726.62	173,726.62	173,726.62						
NEMIELYN P. PANGILINAN	02-1102101-202424-06-174	06/05/2024	450.00	450.00		450.00					
NUNTIUS ELECTRONICS INC.	02-1102101-202424-12-205	12/27/2024	15,741.00	15,741.00	15,741.00						
<b>Sub-total_NYDDO (Continuing Appropriations)</b>			<b>3,058,186.41</b>	<b>3,058,186.41</b>	<b>1,881,262.50</b>	<b>422,816.26</b>	<b>750,157.65</b>	<b>3,950.00</b>	-	-	
<b>Sub-total_NYDDO (Prior Years Obligations)</b>			-	-	-	-	-	-	-	-	


**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 050010000000  
 Fund Cluster: 01 (Regular Agency Fund)


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 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)
<b>Sub-total_NYDDO (Prior Years' Appropriations)</b>			<b>3,058,186.41</b>	<b>3,058,186.41</b>	<b>1,881,262.50</b>	<b>422,816.26</b>	<b>750,157.65</b>	<b>3,950.00</b>	-	-	
<b>Total Not Yet Due and Demandable Obligations</b>			<b>299,348,946.86</b>	<b>299,348,946.86</b>	<b>152,623,092.86</b>	<b>132,752,105.04</b>	<b>11,894,605.24</b>	<b>2,079,143.72</b>	-	-	
<b>GRAND TOTAL</b>			<b>360,004,200.64</b>	<b>360,004,200.64</b>	<b>174,869,898.00</b>	<b>152,002,124.36</b>	<b>21,412,557.48</b>	<b>11,719,620.80</b>	-	-	
Total Current Year Appropriations			356,799,770.23	356,799,770.23	172,869,891.50	151,551,808.10	20,662,399.83	11,715,670.80	-	-	
Total Prior Years' Appropriations			3,204,430.41	3,204,430.41	2,000,006.50	450,316.26	750,157.65	3,950.00	-	-	

\* For Off-Budgetary Funds: use 'Approved Budget' instead of 'Appropriations'; 'Budget Utilizations' instead of 'Obligations'


Certified Correct by:

  
**ROSE ANN P. LEONOR**  
 OIC - Budget Office  
 Date: \_\_\_\_\_  
 On the data on ORS Number, Amount and data on Aging of Not Yet Due Demandable Obligations

Certified Correct by:

  
**GILLIAN ROSE L. SALUIB**  
 OIC - Head, Accounting Office  
 Date: \_\_\_\_\_  
 On the data on ORS Number, Amount and data on Aging of Due Demandable Obligations

Approved by:

  
**REMELYN R. RECOTER, MNSA, CESO III**  
 Director IV  
 Date: \_\_\_\_\_

**AGING OF UNPAID BUDGET UTILIZATIONS**  
As at December 31, 2024

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute (ATI)  
 Organizational Code (UACS): 050010000000  
 Fund Cluster: 01 Regular Fund (Unprogrammed)

Name of Creditors	BUDGET UTILIZATION 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 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)
<b>A. Due and Demandable Budget Utilizations (Accounts Payable)</b>											
<b>A.1 Current Year Appropriations</b>											
				-							
				-							
				-							
			Sub-total_DDO (Current Year Appropriations)	-	-	-	-	-	-	-	
<b>A.2 Prior Years' Appropriations</b>											
				-							
				-							
			Sub-total_DDO (Continuing Appropriations)	-	-	-	-	-	-	-	
				-							
			Sub-total_DDO (Prior Years Obligations)	-	-	-	-	-	-	-	
			Sub-total_DDO (Prior Years' Appropriations)	-	-	-	-	-	-	-	
			Total Due and Demandable Budget Utilizations	-	-	-	-	-	-	-	
<b>B. Not Yet Due and Demandable Budget Utilizations</b>											
<b>B.1 Current Year Appropriations</b>											
CYRIL C. CUERBO	01-1101101-2024-11-1702	11/18/2024	2,400.00	2,400.00	2,400.00						
				-							
				-							
			Sub-total_NYDDO (Current Year Appropriations)	2,400.00	2,400.00	2,400.00	-	-	-	-	
<b>B.2 Prior Years' Appropriations</b>											
				-							
				-							
			Sub-total_NYDDO (Continuing Appropriations)	-	-	-	-	-	-	-	
				-							
				-							
			Sub-total_NYDDO (Prior Years Obligations)	-	-	-	-	-	-	-	
			Sub-total_NYDDO (Prior Years' Appropriations)	-	-	-	-	-	-	-	
			Total Not Yet Due and Demandable Budget Utilizations	2,400.00	2,400.00	2,400.00	-	-	-	-	
<b>GRAND TOTAL</b>											
			2,400.00	2,400.00	2,400.00	-	-	-	-	-	
			Total Current Year Appropriations	2,400.00	2,400.00	2,400.00	-	-	-	-	
			Total Prior Years' Appropriations	-	-	-	-	-	-	-	

\* For Off-Budgetary Funds: use 'Approved Budget' instead of 'Appropriations'; 'Budget Utilizations' instead of 'Obligations'

Certified Correct by:

ROSE ANN P. LEONOR  
OIC - Budget Office

Date: \_\_\_\_\_  
On the data on ORS Number, Amount and data on Aging of Not Yet Due Demandable Obligations

Certified Correct by:

GILLIAN ROSEL SALUIB  
OIC - Head, Accounting Office

Date: \_\_\_\_\_  
On the data on ORS Number, Amount and data on Aging of Due Demandable Obligations

Approved by:

REMELYN R. RECOTER, MNSA, CESO III  
Director IV

Date: \_\_\_\_\_

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Agricultural Training Institute - (ATI)  
 Organizational Code (UACS): 05001000000  
 Fund Cluster: 03 (Special Purpose Fund)

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 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)
<b>A. Due and Demandable Obligation (Accounts Payable)</b>											
<b>A.1 Current Year Appropriations</b>											
MS PRINTING PRESS & COPY CENTER	02-3104393-2024-12-00074	12/23/2024	104,930.11	104,930.11	104,930.11						
Various Claimants	02-3104393-2024-09-00100	09/24/2024	15,000.00	15,000.00		15,000.00					
OFR Our Farm Republic Integrated Organic Farms	02-3104393-2024-09-00111	09/26/2024	37,600.00	37,600.00		37,600.00					
LNL Food Services	02-3104393-2024-09-00114	09/27/2024	40,000.00	40,000.00		40,000.00					
Bountifull Catering Services	02-3104393-2024-09-00115	09/27/2024	39,200.00	39,200.00		39,200.00					
Rectutar Institute of Science, Arts and Trades, Inc.	02-3104393-2024-09-00116	09/27/2024	38,000.00	38,000.00		38,000.00					
Good Life Eatery	02-3104393-2024-09-00117	09/27/2024	40,000.00	40,000.00		40,000.00					
OFR Our Farm Republic Integrated Organic Farms	02-3104393-2024-09-00120	09/27/2024	39,600.00	39,600.00		39,600.00					
Manalo's Integrated Farm	02-3104393-2024-09-00122	09/27/2024	36,000.00	36,000.00		36,000.00					
Jerzi Rice Toppings Food House	02-3104393-2024-09-00123	09/27/2024	38,400.00	38,400.00		38,400.00					
Romeo V. Manalo	02-3104393-2024-09-00131	09/30/2024	15,000.00	15,000.00		15,000.00					
Jomari Fritzgerald C. Magpayo	02-3104393-2024-09-00133	09/30/2024	15,000.00	15,000.00		15,000.00					
Romeo V. Manalo	02-3104393-2024-10-00148	10/08/2024	15,000.00	15,000.00		15,000.00					
Jomari Fritzgerald C. Magpayo	02-3104393-2024-10-00150	10/08/2024	15,000.00	15,000.00		15,000.00					
Uvas Café	02-3104393-2024-10-00162	10/14/2024	40,000.00	40,000.00	40,000.00						
Regina's Garden and Restaurant	02-3104393-2024-10-00163	10/17/2024	40,000.00	40,000.00	40,000.00						
MJRE Printery & General Merchandize	02-3104393-2024-11-00165	11/19/2024	5,460.00	5,460.00	5,460.00						
Marigold Store	02-3104393-2024-12-00169	12/06/2024	68,377.50	68,377.50	68,377.50						
Salvador C. Dickson	02-3104393-2024-12-00170	12/11/2024	750.00	750.00	750.00						
Five ED Printing Press	02-3104393-2024-12-00173	12/23/2024	39,710.35	39,710.35	39,710.35						
SMARTER MULTIMEDIA SERVICES	02-3104393-2024-03-0043	03/22/2024	11,332.46	11,332.46				11,332.46			
GILCOR PRINTING PRESS	02-3104393-2024-06-0074	06/21/2024	131,000.00	131,000.00		131,000.00					
ARTURO B. TABBU ET..AL	02-3104393-2024-12-0177	12/19/2024	31,500.00	31,500.00	31,500.00						
SANTIAGO AMOS CREDIT AND DEVELOPMENT COOPERATI	02-3104393-2024-12-0178	12/19/2024	25,000.00	25,000.00	25,000.00						
ATI-RTC II (ACCOMODATION AND TRAINING HALL FEE)	02-3104393-2024-12-0181	12/27/2024	80,188.80	80,188.80	80,188.80						
ELINE TECHNOLOGY & ENTERPRISES/JONATHAN RAY T. GO	02-3104393-2024-12-0184	12/27/2024	84,000.00	84,000.00	84,000.00						
OZEREC PRINTERS AND TRADING	02-3104393-2024-09-000165	25-Sep-24	25,069.04	25,069.04		25,069.04					
AGRICULTURAL TRAINING INSTITUTE -GRATUITY FOR CALE	02-3104393-2024-12-000212	23-Dec-24	14,000.00	14,000.00	14,000.00						
ATI RTC IV-A REVOLVING FUND	02-3104393-2024-06-00079	06/25/2024	5,000.00	5,000.00			5,000.00				
VENUS P. REYES	02-3104393-2024-06-000107	06/28/2024	27,000.00	27,000.00			27,000.00				
EPD SCHOOL, OFFICE SUPPLIES AND GENERAL MERCHAN	02-3104393-2024-12-000182	12/20/2024	8,930.72	8,930.72	8,930.72						
A WHOLE NEW WORLD TRAVEL EXPRESS	02-3104393-2024-12-000183	12/20/2024	12,000.00	12,000.00	12,000.00						
VENUS P. REYES	02-3104393-2024-12-000185	12/23/2024	1,584.00	1,584.00	1,584.00						
EPD SCHOOL, OFFICE SUPPLIES AND GENERAL MERCHAN	02-3104393-2024-12-000187	12/23/2024	8,000.42	8,000.42	8,000.42						
ATI-RTC-MIMAROPA	02-3104393-2024-10-0122	10/30/2024	5,000.00	5,000.00	5,000.00						
AK C18 OFFICE AND SCHOOL SUPPLIES TRADING	02-3104393-2024-12-0143	12/26/2024	17,744.16	17,744.16	17,744.16						
E.C. ACOB GASOLINE STATION	02-3104393-2024-12-0144	12/26/2024	43,832.85	43,832.85	43,832.85						
E.C. ACOB GASOLINE STATION	02-3104393-2024-12-0145	12/26/2024	28,533.00	28,533.00	28,533.00						
E.C. ACOB GASOLINE STATION	02-3104393-2024-12-0145	12/27/2024	8,084.31	8,084.31	8,084.31						
ATI-RTC VI	02-3104393-2024-06-00059	06/14/2024	15,000.00	15,000.00			15,000.00				
SEMCORE BUSINESS CENTER	02-3104393-2024-12-0155	12/18/2024	81,400.00	81,400.00	81,400.00						
SEMCORE BUSINESS CENTER	02-3104393-2024-12-0166	12/23/2024	19,250.00	19,250.00	19,250.00						
DEODITH GRACE BATICBATIC, ET.AL	02-3104393-2024-12-0168	12/23/2024	24,900.00	24,900.00	24,900.00						
TENG HWA TRADING CO., INC.	02-3104393-2024-12-0172	12/27/2024	133,830.00	133,830.00	133,830.00						
NICK-ROSH OFFICE AND SCHOOL SUPPLIES	02-3104393-2024-12-0173	12/27/2024	3,542.19	3,542.19	3,542.19						
LURLYN L. CAGA	02-3104393-2024-12-0153	12/20/2024	5,000.00	5,000.00	5,000.00						
LURLYN L. CAGA	02-3104393-2024-12-0153	12/20/2024	963.04	963.04	963.04						
MIASSCO	02-3104393-2024-12-0156	12/27/2024	11,013.63	11,013.63	11,013.63						
MIASSCO	02-3104393-2024-12-0156	12/27/2024	4,986.37	4,986.37	4,986.37						
DYNAMIC CNG TRADING	02-3104393-2024-12-0157	12/27/2024	12,097.89	12,097.89	12,097.89						
JORGE F. TRINIDAD	02-3104393-2024-12-0158	12/27/2024	21,000.00	21,000.00	21,000.00						

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Agriculture  
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 Fund Cluster: 03 (Special Purpose Fund)

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 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)
ATI-RTC 8 (ATIng BAHAY)	02-3104393-2024-09-0123	09/30/2024	45,000.00	45,000.00		45,000.00					
BANDALAN, OSHIELAH N. et al	02-3104393-2024-12-0153	12/23/2024	21,000.00	21,000.00	21,000.00						
N.N. ALCALA STORE / NENITA N. ALCALA	02-3104393-2024-12-0154	12/27/2024	27,600.00	27,600.00	27,600.00						
N.N. ALCALA STORE / NENITA N. ALCALA	02-3104393-2024-12-0155	12/27/2024	3,056.25	3,056.25	3,056.25						
PALM PHOTO AND PRINTSHOP	02-3104393-2024-12-0158	12/27/2024	53,848.00	53,848.00	53,848.00						
PALM PHOTO AND PRINTSHOP	02-3104393-2024-12-0158	12/27/2024	3,011.21	3,011.21	3,011.21						
PALM PHOTO AND PRINTSHOP	02-3104393-2024-12-0158	12/27/2024	10,090.79	10,090.79	10,090.79						
BRYAN JAY V. CABUGWASON	02-3104393-2024-06-0042	06/24/2024	12,452.39	12,452.39			12,452.39				
HANNAH ELEONOR N. SANTANDER	02-3104393-2024-06-0044	06/24/2024	10,785.00	10,785.00			10,785.00				
ANGELLI C. DOÑA	02-3104393-2024-06-0045	06/24/2024	12,491.68	12,491.68			12,491.68				
DOMINUS I.T COMPUTER TRADING	02-3104393-2024-11-0070	11/28/2024	49,800.00	49,800.00	49,800.00						
ATI RTC X REVOLVING FUND	02-3104393-2024-12-0075	12/20/2024	18,900.00	18,900.00	18,900.00						
HANNAH ELEONOR N. SANTANDER	02-3104393-2024-12-0076	12/20/2024	540.00	540.00	540.00						
BRYAN JAY V. CABUGWASON	02-3104393-2024-12-0078	12/20/2024	180.00	180.00	180.00						
JHOYLIE MAE R. CAUMBAN	02-3104393-2024-12-0079	12/21/2024	350.85	350.85	350.85						
NZ PRINTS	02-3104393-2024-09-0117	09/27/2024	19,503.00	19,503.00		19,503.00					
NZ PRINTS	02-3104393-2024-11-0130	11/28/2024	1,750.00	1,750.00	1,750.00						
NZ PRINTS	02-3104393-2024-12-0135	12/03/2024	7,000.00	7,000.00	7,000.00						
NZ PRINTS	02-3104393-2024-12-0137	12/04/2024	500.00	500.00	500.00						
NZ PRINTS	02-3104393-2024-12-0139	12/09/2024	28,925.00	28,925.00	28,925.00						
ORLANDO M CANSING	02-3104393-2024-12-0149	12/23/2024	2,720.00	2,720.00	2,720.00						
BABYGLACE R LANIT	02-3104393-2024-12-0147	12/23/2024	2,560.00	2,560.00	2,560.00						
BABYGLACE R LANIT	02-3104393-2024-12-0148	12/23/2024	1,680.00	1,680.00	1,680.00						
RUBY JANE P BENTIROSO	02-3104393-2024-12-0145	12/18/2024	3,600.00	3,600.00	3,600.00						
CHRISTINE GARMENTS AND PRINTS	02-3104393-2024-11-0131	11/28/2024	38,500.00	38,500.00	38,500.00						
3R/S CAR RENTAL SERVICES	02-3104393-2024-11-0129	11/28/2024	7,500.00	7,500.00	7,500.00						
WYNTER CATERING SERVICES	02-3104393-2024-12-0142	12/13/2024	12,500.00	12,500.00	12,500.00						
WYNTER CATERING SERVICES	02-3104393-2024-11-0124	11/05/2024	133,000.00	133,000.00	133,000.00						
SGR TRANSPORT SERVICES CORP	02-3104393-2024-12-0136	12/04/2024	2,950.00	2,950.00	2,950.00						
MICHAEL JOHN D GALLARDO ET AL	02-3104393-2024-12-0151	12/26/2024	21,000.00	21,000.00	21,000.00						
MICHAEL JOHN D GALLARDO ET AL	02-3104393-2024-12-0144	12/17/2024	27,767.00	27,767.00	27,767.00						
ATI RTC XI	02-3104393-2024-11-0127	11/25/2024	3,517.43	3,517.43	3,517.43						
WYNTER CATERING SERVICES	02-3104393-2024-09-0115	09/27/2024	150,000.00	150,000.00		150,000.00					
TWO GALS PIZZA RESTAURANT	02-03104393-2024-04-0049	04/16/2024	168,500.00	168,500.00			168,500.00				
JON IAN D BELO	02-03104393-2024-07-0144	07/29/2024	6,900.00	6,900.00		6,900.00					
K'S CONSUMER GOODS TRADING/ KATHLEEN MAE LEE PAR	02-03104393-2024-09-0194	09/30/2024	7,000.00	7,000.00		7,000.00					
RUNICEL TRANSPORT SERVICE	02-03104393-2024-12-0212	12/05/2024	42,800.00	42,800.00	42,800.00						
MPST SCHOOL & OFFICE SUPPLY DEPOT	02-03104393-2024-12-0222	12/11/2024	9,700.00	9,700.00	9,700.00						
MARBELWORX COMPUTER STORE	02-03104393-2024-12-0229	12/16/2024	33,070.00	33,070.00	33,070.00						
RUNICEL TRANSPORT SERVICE	02-03104393-2024-12-0237	12/27/2024	11,928.96	11,928.96	11,928.96						
RUNICEL TRANSPORT SERVICE	02-03104393-2024-12-0237	12/27/2024	4,871.04	4,871.04	4,871.04						
PA GASOLINE STATION	02-03104393-2024-12-0238	12/27/2024	278.96	278.96	278.96						
Strawhats Printing and Design	02-3104393-2024-11-0089	11/11/2024	22,088.16	22,088.16	22,088.16						
Sandee's Print and Computer Center	02-3104393-2024-12-0096	12/11/2024	44,250.00	44,250.00	44,250.00						
Strawhats Printing and Design	02-3104393-2024-11-0089	11/11/2024	1,738.45	1,738.45	1,738.45						
Strawhats Printing and Design	02-3104393-2024-11-0089	11/11/2024	16,388.28	16,388.28	16,388.28						
BSU Prints and Garments	02-3104393-2024-11-0090	11/22/2024	36,000.00	36,000.00	36,000.00						
Dada Transport Services	02-3104393-2024-11-0093	11/27/2024	57,000.00	57,000.00	57,000.00						
Poblacion Womens SKA	02-3104393-2024-11-0093	11/25/2024	34,930.00	34,930.00	34,930.00						
Kitcharao Employees Cooperative	02-3104393-2024-11-0091	11/22/2024	25,900.00	25,900.00	25,900.00						
ATI-CARAGA (Dormitory and Training Hall)	02-3104393-2024-09-0085	09/16/2024	225,000.00	225,000.00	225,000.00						
Liam Catering	02-3104393-2024-11-0092	11/22/2024	40,950.00	40,950.00	40,950.00						
Landbank of the Philippines	02-3104393-2024-12-0097	12/18/2024	5,960.42	5,960.42	5,960.42						
Jelai and Twin Store	02-3104393-2024-09-0081	09/13/2024	348,250.00	348,250.00		348,250.00					

**AGING OF UN PAID 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 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)
Strawhats Printing and Design	02-3104393-2024-09-0084	09/16/2024	95,977.42	95,977.42		95,977.42					
Jelai and Twin Store	02-3104393-2024-08-0075	08/28/2024	222,629.64	222,629.64		222,629.64					
<b>Sub-total DDO (Current Year Appropriations)</b>			<b>3,780,000.77</b>	<b>3,780,000.77</b>	<b>2,082,310.14</b>	<b>1,435,129.10</b>	<b>251,229.07</b>	<b>11,332.46</b>	-	-	
<b>A.2 Prior Years' Appropriations</b>											
PAT ANDREW B. BARRIENTOS	02-3102393-2024-09-0014	09/19/2024	4,056.00	4,056.00		4,056.00					
<b>Sub-total DDO (Continuing Appropriations)</b>			<b>4,056.00</b>	<b>4,056.00</b>	-	<b>4,056.00</b>	-	-	-	-	
<b>Sub-total DDO (Prior Years Obligations)</b>			-	-	-	-	-	-	-	-	
<b>Sub-total DDO (Prior Years' Appropriations)</b>			<b>4,056.00</b>	<b>4,056.00</b>	-	<b>4,056.00</b>	-	-	-	-	
<b>Total Due and Demandable Obligations</b>			<b>3,784,056.77</b>	<b>3,784,056.77</b>	<b>2,082,310.14</b>	<b>1,439,185.10</b>	<b>251,229.07</b>	<b>11,332.46</b>	-	-	
<b>B. Not Yet Due and Demandable Obligations</b>											
<b>B.1 Current Year Appropriations</b>											
JOHN CARL ACE B. VELEZ	02-3104393-2024-08-44	08/01/2024	463.00	463.00		463					
TJK TRADING	02-3104393-2024-10-50	10/17/2024	37,500.00	37,500.00	37,500.00						
ARLENE GEMINIANA S. NILO	02-3104393-2024-12-60	12/18/2024	2,000.00	2,000.00	2,000.00						
COPY DATA SYSTEMS CORPORATION	02-3104393-2024-12-61	12/26/2024	51,367.41	51,367.41	51,367.41						
COPY DATA SYSTEMS CORPORATION	02-3104393-2024-12-61	12/26/2024	372,718.10	372,718.10	372,718.10						
VJ GRAPHIC ARTS, INC.	02-3104393-2024-12-62	12/27/2024	142,758.00	142,758.00	142,758.00						
REMELYN R. RECOTER	02-3104393-2024-06-21	06/26/2024	2,520.00	2,520.00		2,520.00					
EDITHA S. VINUYA	02-3104393-2024-06-22	06/26/2024	2,520.00	2,520.00		2,520.00					
JOEVEN C. CALASAGSAG	02-3104393-2024-06-24	06/26/2024	2,520.00	2,520.00		2,520.00					
JAYVEE P. MASILANG	02-3104393-2024-06-25	06/26/2024	2,520.00	2,520.00		2,520.00					
JOHN CARL ACE B. VELEZ	02-3104393-2024-06-29	06/26/2024	2,520.00	2,520.00		2,520.00					
PANSIGEDAN ADVOCACY COOPERATIVE	02-3104393-2024-09-61	09/25/2024	77,180.04	77,180.04		77,180.04					
SOFTEA GARDEN	02-3104393-2024-11-130	11/18/2024	60,000.00	60,000.00	60,000.00						
ALDE FARM	02-3104393-2024-11-131	11/18/2024	60,000.00	60,000.00	60,000.00						
PRUTO ADORA / ANDRELEYS FARM	02-3104393-2024-11-132	11/18/2024	1,286.21	1,286.21	1,286.21						
PRUTO ADORA / ANDRELEYS FARM	02-3104393-2024-11-132	11/18/2024	58,713.78	58,713.78	58,713.78						
COLIMARGO INTEGRATED FARM	02-3104393-2024-11-133	11/18/2024	30,000.00	30,000.00	30,000.00						
COLIMARGO INTEGRATED FARM	02-3104393-2024-11-133	11/18/2024	30,000.00	30,000.00	30,000.00						
MIKE PEDROSO FARMS/MIGUEL PEDROSO	02-3104393-2024-11-134	11/18/2024	43,407.96	43,407.96	43,407.96						
MIKE PEDROSO FARMS/MIGUEL PEDROSO	02-3104393-2024-11-134	11/18/2024	16,592.04	16,592.04	16,592.04						
BIBAR'S FARM/HERCITO BIBAR	02-3104393-2024-11-135	11/18/2024	51,383.98	51,383.98	51,383.98						
BIBAR'S FARM/HERCITO BIBAR	02-3104393-2024-11-135	11/18/2024	6,713.78	6,713.78	6,713.78						
BIBAR'S FARM/HERCITO BIBAR	02-3104393-2024-11-135	11/18/2024	500.00	500.00	500						
BIBAR'S FARM/HERCITO BIBAR	02-3104393-2024-11-135	11/18/2024	1,402.24	1,402.24	1,402.24						
R & R AGRICULTURAL FARM	02-3104393-2024-11-136	11/18/2024	60,000.00	60,000.00	60,000.00						
ATI-RTC 8 (ATIng BAHAY)	02-3104393-2024-12-149	12/20/2024	9,880.36	9,880.36	9,880.36						
ATI-RTC 8 (ATIng BAHAY)	02-3104393-2024-12-149	12/20/2024	2,101.48	2,101.48	2,101.48						
MAJESTRADO's STORE	02-3104393-2024-12-156	12/27/2024	21,003.19	21,003.19	21,003.19						
MAJESTRADO's STORE	02-3104393-2024-12-156	12/27/2024	10,000.00	10,000.00	10,000.00						
MAJESTRADO's STORE	02-3104393-2024-12-156	12/27/2024	6,796.81	6,796.81	6,796.81						
PHILIPPINE RICE RESEARCH INSTITUTE	02-3104393-2024-12-157	12/27/2024	84,152.00	84,152.00	84,152.00						
NEON-RRJ PRINTING SERVICES	02-3104393-2024-12-150	12/23/2024	95,600.00	95,600.00	95,600.00						
LYR MARKETING & FURNITURE CENTER	02-3104393-2024-12-152	12/26/2024	82,000.00	82,000.00	82,000.00						
Denvers Computer Shoppe Inc	02-3104393-2024-11-10	11/26/2024	48,245.00	48,245.00	48,245.00						
Don Paulo C. Realuyo	02-3104393-2024-12-11	12/23/2024	18,000.00	18,000.00	18,000.00						
Silicon Valley Computer Group Phils. Inc.	02-3104393-2024-12-12	12/23/2024	1,384.96	1,384.96	1,384.96						
Louise Vargas	02-3104393-2024-06-03	06/05/2024	10,439.89	10,439.89			10,439.89				

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	Number	Date	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 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)
Silicon Valley Computer Group Phils. Inc.	02-3104393-2024-09-022	09/25/2024	15,715.00	15,715.00		15,715.00					
SITTIE NORJANNA U. PALA	02-3104393-2024-06-056	06/28/2024	320.00	320.00			320				
STUFF MARKS	02-3104393-2024-12-096	12/26/2024	5,514.16	5,514.16	5,514.16						
AVENUE CALTEX STATION	02-3104393-2024-12-102	12/27/2024	1,458.81	1,458.81	1,458.81						
GOLDEN DAUGHTER ENTERPRISES	02-3104393-2024-12-104	12/27/2024	35,600.00	35,600.00	35,600.00						
Grace Eventor	02-3104393-2024-12-73	09/30/2024	50,000.00	50,000.00	50,000.00						
HOTEL GUILLERMO	02-3104393-2024-09-066	09/30/2024	15,300.00	15,300.00	15,300.00						
SAK'S CAR RENTAL SERVICES	02-3104393-2024-06-53	06/26/2024	18,759.07	18,759.07			18,759.07				
NINO O. CODINO	02-3104393-2024-12-91	12/23/2024	450.00	450.00	450						
NINO O. CODINO	02-3104393-2024-12-92	12/23/2024	750.00	750.00	750						
NINO O. CODINO	02-3104393-2024-12-93	12/23/2024	200.00	200.00	200						
STUFF MASK	02-3104393-2024-12-96	12/26/2024	203.02	203.02	203.02						
SITTIE NORJANNA U. PALA	02-3104393-2024-12-97	12/27/2024	1,914.06	1,914.06	1,914.06						
NOOKIES BUSINESS CENTER AND SERVICES	02-3104393-2024-12-98	12/27/2024	15,025.02	15,025.02	15,025.02						
SAK'S CAR RENTAL SERVICES	02-3104393-2024-12-99	12/27/2024	5,000.00	5,000.00	5,000.00						
CRISSANDER ENTERPRISES	02-3104393-2024-12-0154	12/23/2024	6,000.00	6,000.00	6,000.00						
<b>Sub-total_NYDDO (Current Year Appropriations)</b>			<b>1,678,399.37</b>	<b>1,678,399.37</b>	<b>1,542,922.37</b>	<b>105,958.04</b>	<b>29,518.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>B.2 Prior Years' Appropriations</b>											
PROCUREMENT SERVICE	02-3104393C-2024-06-03	06/13/2024	0.01	0.01		0.01					
GUMERCINDO G. TUMBALI	02-3104393C-2024-06-09	06/13/2024	18,000.00	18,000.00		18,000.00					
<b>Sub-total_NYDDO (Continuing Appropriations)</b>			<b>18,000.01</b>	<b>18,000.01</b>	<b>-</b>	<b>18,000.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-total_NYDDO (Prior Years Obligations)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-total_NYDDO (Prior Years' Appropriations)</b>			<b>18,000.01</b>	<b>18,000.01</b>	<b>-</b>	<b>18,000.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Not Yet Due and Demandable Obligations</b>			<b>1,696,399.38</b>	<b>1,696,399.38</b>	<b>1,542,922.37</b>	<b>123,958.05</b>	<b>29,518.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>			<b>5,480,456.15</b>	<b>5,480,456.15</b>	<b>3,625,232.51</b>	<b>1,563,143.15</b>	<b>280,748.03</b>	<b>11,332.46</b>	<b>-</b>	<b>-</b>	
Total Current Year Appropriations			5,458,400.14	5,458,400.14	3,625,232.51	1,541,087.14	280,748.03	11,332.46	-	-	
Total Prior Years' Appropriations			22,056.01	22,056.01	-	22,056.01	-	-	-	-	

\* For Off-Budgetary Funds: use 'Approved Budget' instead of 'Appropriations'; 'Budget Utilizations' instead of 'Obligations'

Certified Correct by:

**ROSE ANN P. LEONOR**

OIC - Budget Office

Date: \_\_\_\_\_

On the data on ORS Number, Amount and data on Aging of Not Yet Due Demandable Obligations

Certified Correct by:

**GILLIAN ROSE L. SALUIB**

OIC - Head, Accounting Office

Date: \_\_\_\_\_

On the data on ORS Number, Amount and data on Aging of Due Demandable Obligations

Approved by:

**REMELYN R. RECOTER, MNSA, CESO III**

Director IV

Date: \_\_\_\_\_

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER 2024

Department : Department of Agriculture  
Agency : Office of the Secretary  
Operating Unit : Agricultural Training Institute  
Organization Code (UACS) : 050010200001  
Fund Cluster : 01 - Regular Agency Fund

Table with columns: PARTICULARS, Current Year Budget (Current Appropriations), Prior Year's Budget, Current Year's Accounts Payable (Continuing Appro), TRUST LIABILITIES, Grand Total, Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY:

Summary table with columns: Carry Over Balance from Previous Year, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Lapsed NCA Disbursements, Add/Leave: Adjustments, and Balance of Disbursement Authorities as at date.

Prepared by:

GILLIAN ROSSELL SALUIB  
OIC, Head Accounting Unit  
Date:

Approved by:

MSGR. REMELYN A. RECOTER, MNSA, CESO III  
Director IV  
Date:



MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2024

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS) : 05001020001
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns: PARTICULARS, Current Year Budget (Current Appropriations), Prior Year's Budget, Prior Year's Accounts Payable (PYO), Current Year's Accounts Payable (Continuing Apprs), TOTAL, SUB-TOTAL, TRUST LIABILITIES, Grand Total, Remarks.

SUMMARY table with columns: Carry Over Balance from Previous Year, Previous Report, This Month, As at Date. Includes sections for Disbursement Authorities Received, Available, and Balance of Disbursement Authorities as at date.

Prepared by: GILLAN ROSE L. SALUJIB
OIC, Head Accounting Unit
Date:

Approved by: Director IV
Date: ENGR. REMELYN B. RECOTER, MNSA, CESO III

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 2024

Department : Department of Agriculture  
Agency : Office of the Secretary  
Operating Unit : Agricultural Training Institute  
Organization Code (UACS) : 050010200001  
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (Current Appropriations), Prior Year's Budget, Current Year's Accounts Payable (Continuing Appro), TRUST LIABILITIES, and Grand Total. Includes sub-totals for CASH and NON-CASH DISBURSEMENTS.

SUMMARY:

Summary table with columns: Carry Over Balance from Previous Year, Previous Report, This Month, and As at Date. Lists various authorities received and available, including NCA, NTA, TRF, CDC, and NAAA.

GILLIAN ROSEN SALUB  
OIC, Head Accounting Unit  
Date:

ANDER BENEDYLL R. RECOTER, MNSA, CESO III  
Director IV  
Date:



MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2024

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS) : 050010200001
Fund Cluster : 03 - Rice Competitiveness Enhancement Fund

Main financial table with columns for Particulars, Current Year Budget (Current Appropriations), Prior Year's Budget, Current Year's Accounts Payable (Continuing Appro), and Grand Total across various categories like CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY:

Summary table with columns: Carry Over Balance from Previous Year, Previous Report, This Month, As at Date. It details Total Disbursement Authorities Received and Available, Less: Disbursements, and Balance of Disbursement Authorities as at date.

Prepared by:

GILLIAN ROSE-SALUIB
D/C, Chief Accountant
Date:

Approved by:

ENGR. REMELYN R. RECOTER, MNSA, CESO III
Director IV
Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2024

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS) : 050010200001
Fund Cluster : 03 - Rice Competitiveness Enhancement Fund

Table with columns for Particulars, Current Year Budget (Current Appropriations), Prior Year's Budget, Current Year's Accounts Payable (Continuing Appr), Total, Sub-Total, Trust Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY:

SUMMARY table with columns: Carry Over Balance from Previous Year, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, and Balance of Disbursement Authorities as at date.

Prepared by:

GILLIAN ROSE L. SALUIB
DIC, Chief Accountant
Date:

Approved by:

ENGR. REMELYN B. RECOTER, MNSA, CESO III
Director IV
Date:





MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2024

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS) : 050010200001
Fund Cluster : 07 - Coconut Farmers Industry Trust Fund

Main table with columns: PARTICULARS, Current Year Budget (Current Appropriations), Prior Year's Budget, Prior Year's Accounts Payable (PYO), Current Year's Accounts Payable (Continuing Appro), TRUST LIABILITIES, Grand Total, Remarks.

SUMMARY table with columns: Carry Over Balance from Previous Year, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, and Balance of Disbursement Authorities as at date.

Prepared by: GILLIAN RESSA BALUB
OIC - Head, Accounting Office
Date:

Approved by: ENGR. REMELYN R. RECOTER, MNSA, CESO III
Director IV
Date:



MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2024

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS) : 050010200001
Fund Cluster : 07 - CFIDP - Admin. Expense Fund

Main financial table with columns for Current Year Budget (Current Appropriations), Prior Year's Accounts Payable (PYO), Current Year's Accounts Payable (Continuing Appro), and Grand Total. Includes sub-sections for CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY:

Summary table with columns: Carry Over Balance from Previous Year, Previous Report, This Month, and As at Date. Lists Total Disbursement Authorities Received and Available.

Prepared by:

GILLIAN ROSE SALUB
OIC - Head Accounting Office
Date:

Approved by:

ENGR. REMELYN R. RECOTER, MNSA, CESO III
Director IV
Date:



MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 2024

Department : Department of Agriculture  
Agency : Office of the Secretary  
Operating Unit : Agricultural Training Institute  
Organization Code (UACS) : 050010200001  
Fund Cluster : 07 - CFIDP - Admin. Expense Fund

Table with columns for Particulars, Current Year Budget (Current Appropriations), Prior Year's Budget, Current Year's Accounts Payable (Continuing Appro), TRUST LIABILITIES, and Grand Total. Includes rows for CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY table with columns: Carry Over Balance from Previous Year, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Balance of Disbursement Authorities as at date.

Prepared by: GILLIAN ROSE S. ALUIB  
OIC - Head, Accounting Office  
Date:

Approved by: ENGR. REMELYN R. RECOTER, MNSA, CESO III  
Director IV  
Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2024

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
 Organization Code (UACS) : 0500102000001  
 Funding Source Code (as clustered) : FUND CLUSTER 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)		
A.2.2 Non-Cash Receipts														
Collections effected through outright deductions from claims														
Overpayment of expnses	50200000 00													
Other Professional Services	50211990 00						10,409.31	10,409.31	10,409.31		10,409.31	10,409.31	10,409.31	
Other General Services	50212990 00		4,102.67		4,322.99		5,566.14	13,991.80	13,991.80		13,991.80	13,991.80	13,991.80	
Other Maintenance and Operating Expenses	50299990 02													
Disallowances	10399010 00			247,000.00	56,500.00		83,500.00	387,000.00	387,000.00		387,000.00	387,000.00	387,000.00	
Due from NGOs/POs	10399030 00				0.54			0.54	0.54		0.54	0.54	0.54	
Other Receivables	10399990 00													
<b>TOTAL</b>		<b>519,729.56</b>	<b>1,182,035.10</b>	<b>11,123,433.89</b>	<b>3,053,815.40</b>	<b>3,338,031.85</b>	<b>18,697,316.24</b>	<b>18,689,340.56</b>	<b>-</b>	<b>18,689,340.56</b>	<b>18,177,586.68</b>			

Certified Correct:

  
 GILLIAN ROSE L. SALUIB  
 OIC, Head, Accounting Unit

Approved By :

  
 ENGR. REMELYN R. RECOTER, MNSA, CESO III  
 Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2024

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
 Organization Code (UACS) : 0500102000001  
 Funding Source Code (as clustered) : FUND CLUSTER 03 - LOCALLY FUNDED/DOMESTIC GRANT FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
Tax													
<b>A.1.2 Non-Cash Revenue</b>													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00	-	-	-	-	-	-	-	-	-	-	-	
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Others													
Refund of Cash Advances	19901000 00	-	-	-	-	-	-	-	-	-	-	-	
Advances to Disbursing Officer	19901030 00	-	214,523.40	2,562.00	20,965.75	844.00	238,895.15	238,895.15	-	238,895.15	238,895.15		
Training Expenses	50202010 02	-	-	7,000.00	2,484.00	-	9,484.00	9,484.00	-	9,484.00	9,484.00		
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-		
Other General Services	50212990 00	-	-	-	2,227.05	5,793.73	8,020.78	8,020.78	-	8,020.78	8,020.78		
Donations	50299080 00	-	150,000.00	-	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00		
Refund of Fund Transfer	10300000 00	-	-	-	-	-	-	-	-	-	-		
Due from NGAs	10303010 00	-	-	-	-	-	-	-	-	-	-		
Due from GOCCs	10303020 00	-	-	-	-	-	-	-	-	-	-		
Due from LGUs	10303030 00	-	-	-	-	415.00	415.00	415.00	-	415.00	415.00		
<b>A.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
Due from NGOs/POs	10399030 00	-	-	-	-	-	-	-	-	-	-		
Other Receivables	10399990 00	-	-	-	-	-	-	-	-	-	-		
Bank Charge													
<b>TOTAL</b>			<b>364,523.40</b>	<b>9,562.00</b>	<b>25,676.80</b>	<b>7,052.73</b>	<b>406,814.93</b>	<b>406,814.93</b>	<b>-</b>	<b>406,814.93</b>	<b>406,814.93</b>		

Certified Correct:

Approved By:

GILLIAN ROSEL SALUIB  
OIC, Head, Accounting Unit

ENGR. REMELYN R. RECOTER, MNSA, CESO III  
Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2024

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
 Organization Code (UACS) : 0500102000001  
 Funding Source Code (as clustered) : FUND CLUSTER 06 - BUSINESS RELATED/REVOLVING FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>F. Business Related/Revolving Fund (Fund Cluster Code 06)</b>													
<b>F.1. Revenue Collections</b>													
<b>F.1.1 Cash Revenue</b>													
<b>Tax</b>													
Business Income													
Seminar/Training Fees	40202040 00	3,045,652.40	184,000.00		1,229,150.00	599,388.00	2,012,538.00		2,012,538.00	2,012,538.00	(1,033,114.40)	-33.92%	
Rent/Lease Income	40202050 00	6,804,275.64	1,071,880.00	2,214,550.00	2,591,070.10	1,383,600.00	7,261,100.10		7,261,100.10	7,261,100.10	456,824.46	6.71%	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00	32,268,446.59	4,246,929.07	14,925,679.31	20,240,983.91	13,991,946.23	53,405,538.52		53,405,538.52	53,405,538.52	21,137,091.93	65.50%	
Slaughterhouse Operation	40202140 00						-		-	-	-	-	
Income from Printing and Publication	40202150 00		44,000.00	10,000.00	6,000.00	13,000.00	73,000.00		73,000.00	73,000.00	73,000.00		
Interest Income													
Interest on NG Deposits	40202200 01		17.16				17.16		17.16	17.16	17.16		
Other Business Income	40202990 99	1,029,989.08	19,133.00	119,891.00	138,527.00	150,571.50	428,122.50		428,122.50	428,122.50	(601,866.58)	-58.43%	
<b>Gains</b>													
Gain on Sale of Biological Assets	40501060 00	3,718,464.09	3,443,455.10		4,500,975.00	853,597.89	8,798,027.99		8,798,027.99	8,798,027.99	5,079,563.90	136.60%	
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Physical Change	40501070 00						-		-	-	-	-	
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Change	40501080 00						-		-	-	-	-	
Gain on Sale of Agricultural Produce	40501090 00		267,088.75		534,060.00	410,301.25	1,211,450.00		1,211,450.00	1,211,450.00	1,211,450.00		
<b>Other Non-Operating Income</b>													
Miscellaneous Income													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		1,441.93	1,500.00	7,475.04	-	10,416.97	1,441.93	8,975.04	10,416.97	10,416.97		
<b>F.1.2 Non-Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00						-		-	-	-	-	
<b>F.2. Non-Revenue Collections/Other Receipts</b>													
<b>F.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advances	19901000 00						-		-	-	-	-	
Advances to Disbursing Officer	19901030 00						12,250.00		12,250.00	12,250.00	12,250.00		
Other Maintenance and Operating Expenses	50299990 02						-		-	-	-	-	
Bank Charges	50301040 00						12,735.00		12,735.00	12,735.00	12,735.00		
Refund of Fund Transfer	10300000 00						-		-	-	-	-	
Disallowances	10399010 00						-		-	-	-	-	
Accounts Receivables	10301010 00				1,254,200.00		1,254,200.00		1,254,200.00	1,254,200.00	1,254,200.00		
Other Receivables	10399990 00				173,053.41	120,777.32	293,830.73		293,830.73	293,830.73	293,830.73		
Advances to Contractors	19902010 00						-		-	-	-	-	
Deposit on Letter of Credits	19903010 00						-		-	-	-	-	
<b>F.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
Overpayment of expnses	50200000 00						-		-	-	-	-	
Due from Officers and Employees	10399020 00		0.03				3.00		3.03	3.03	3.03		
Due from NGOs/POs	10399030 00						-		-	-	-	-	
Other Receivables	10399990 00						-		-	-	-	-	
<b>TOTAL</b>		<b>46,866,827.80</b>	<b>9,277,945.04</b>	<b>17,271,620.31</b>	<b>30,675,494.46</b>	<b>17,548,170.19</b>	<b>74,773,230.00</b>	<b>1,441.93</b>	<b>74,771,788.07</b>	<b>74,773,230.00</b>	<b>27,906,402.20</b>	<b>59.54%</b>	

Certified Correct:

Approved By :

GILLIAN ROSE L. SALUIB  
OIC, Head, Accounting Unit


ENGR. REMELYN R. RECOTER, MNSA, CESO III  
Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2024

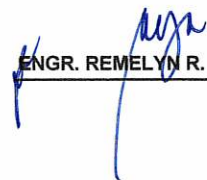
Department : DEPARTMENT OF AGRICULTURE  
 Agency/Entity : OFFICE OF THE SECRETARY  
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
 Organization Code (UACS) : 0500100000001  
 Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs	2020105000					309,841,630.91	309,841,630.91		309,841,630.91	309,841,630.91	309,841,630.91		
Due to GOCCs	2020106000												
Due to LGUs	2020107000		4,557.00	3,500.00		(8,057.00)	-			-			
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fees	2040104000												
Performance Bond	2040104000			47,184.00		84,757.70	131,941.70	131,941.70		131,941.70	131,941.70		
Bail Bonds													
Others (Pls. specify)													
<b>G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	2040101000	700,166.50	53,500.00	319,800.00		231,000.00	604,300.00	460,000.00	144,300.00	604,300.00	(95,866.50)		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000		2,450.25	29,402.55		86,338.32	118,191.12		118,191.12	118,191.12	118,191.12		
<b>TOTAL</b>		700,166.50	60,507.25	399,886.55	-	310,235,669.93	310,696,063.73	591,941.70	310,104,122.03	310,696,063.73	309,995,897.23		

Certified Correct :

  
 GILLIAN ROSAL SALUIB  
 OIC, Head, Accounting Unit

Approved By :

  
 ENGR. REMELYN R. RECOTER, MNSA, CESO III  
 Director IV



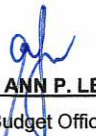
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS**  
As at the Quarter Ending December 31, 2024


FAR 6

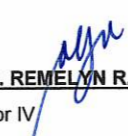
Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute (ATI)  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 07 CFITF

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 Months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipt	Adjustments (Additional, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unliquidated	
																Due and Demandable	Not Yet Due and Demandable
Department of Finance (DOF)		300,000,000.00	0.00	300,000,000.00	36,267,198.23	117,535,292.72	59,461,605.73	42,078,542.04	255,342,638.72	0.00	61,371,784.65	68,054,056.26	122,575,088.50	252,000,929.41	44,657,361.28		3,341,709.31
Bureau of the Treasury		300,000,000.00	0.00	300,000,000.00	36,267,198.23	117,535,292.72	59,461,605.73	42,078,542.04	255,342,638.72	0.00	61,371,784.65	68,054,056.26	122,575,088.50	252,000,929.41	44,657,361.28		3,341,709.31
Staff Bureaus		300,000,000.00	0.00	300,000,000.00	36,267,198.23	117,535,292.72	59,461,605.73	42,078,542.04	255,342,638.72	0.00	61,371,784.65	68,054,056.26	122,575,088.50	252,000,929.41	44,657,361.28		3,341,709.31
Training on coconut production and processing technologies, value addition of coconut products, diversification and sustainable farming methods, including organic farming, financial literacy, and farm business schools programs, among others, consistent with the Coconut Farmers and Industry Development Plan pursuant to Republic Act No. 11524, chargeable against trust receipts.		300,000,000.00	0.00	300,000,000.00	36,267,198.23	117,535,292.72	59,461,605.73	42,078,542.04	255,342,638.72	0.00	61,371,784.65	68,054,056.26	122,575,088.50	252,000,929.41	44,657,361.28		3,341,709.31
PS				0.00					0.00	0.00				0.00	0.00		0.00
FINEX				0.00					0.00	0.00				0.00	0.00		0.00
MOOE	7308601	300,000,000.00		300,000,000.00	36,267,198.23	117,535,292.72	59,461,605.73	42,078,542.04	255,342,638.72		61,371,784.65	68,054,056.26	122,575,088.50	252,000,929.41	44,657,361.28		3,341,709.31
CO				0.00					0.00	0.00				0.00	0.00		0.00
Grand Total		300,000,000.00	0.00	300,000,000.00	36,267,198.23	117,535,292.72	59,461,605.73	42,078,542.04	255,342,638.72	0.00	61,371,784.65	68,054,056.26	122,575,088.50	252,000,929.41	44,657,361.28		3,341,709.31
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MOOE		300,000,000.00	0.00	300,000,000.00	36,267,198.23	117,535,292.72	59,461,605.73	42,078,542.04	255,342,638.72	0.00	61,371,784.65	68,054,056.26	122,575,088.50	252,000,929.41	44,657,361.28		3,341,709.31
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Prepared by:  
  
**ROSE ANN P. LEONOR**  
 OIC, Budget Officer  
 Date:

Prepared by:  
  
**GILLIAN ROSE L. SALUIB**  
 OIC, Head, Accounting Unit  
 Date:

Approved by:  
  
**ENGR. REMELYN R. RECOTER, MNSA, CESO III**  
 Director IV  
 Date:

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS**  
As at the Quarter Ending December 31, 2024

FAR 6

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute (ATI)  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 07 CFIDP - ADMIN. FUND


	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 Months)

8,389,165.44

2,175,514.92

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipt	Adjustments (Additional, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unliquidated	
																Due and Demandable	Not Yet Due and Demandable
Department of Finance (DOF)		14,999,409.00	-5,157,778.09	9,841,630.91	0.00	0.00	7,005,032.44	2,175,514.92	9,180,547.36	0.00	0.00	704,279.89	8,389,165.44	9,093,445.33	661,083.55		87,102.03
Philippine Coconut Authority		14,999,409.00	-5,157,778.09	9,841,630.91	0.00	0.00	7,005,032.44	2,175,514.92	9,180,547.36	0.00	0.00	704,279.89	8,389,165.44	9,093,445.33	661,083.55		87,102.03
Staff Bureaus		14,999,409.00	-5,157,778.09	9,841,630.91	0.00	0.00	7,005,032.44	2,175,514.92	9,180,547.36	0.00	0.00	704,279.89	8,389,165.44	9,093,445.33	661,083.55		87,102.03
Administrative Expenses for the implementation of Coconut Farmers and Industry Development Plan pursuant to Republic Act No. 11524		14,999,409.00	-5,157,778.09	9,841,630.91	0.00	0.00	7,005,032.44	2,175,514.92	9,180,547.36	0.00	0.00	704,279.89	8,389,165.44	9,093,445.33	661,083.55		87,102.03
PS				0.00					0.00	0.00				0.00	0.00		0.00
FINEX				0.00					0.00	0.00				0.00	0.00		0.00
MOOE	7308601	14,999,409.00	-5,157,778.09	9,841,630.91			7,005,032.44	2,175,514.92	9,180,547.36			704,279.89	8,389,165.44	9,093,445.33	661,083.55		87,102.03
CO				0.00					0.00	0.00				0.00	0.00		0.00
<b>Grand Total</b>		<b>14,999,409.00</b>	<b>-5,157,778.09</b>	<b>9,841,630.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,005,032.44</b>	<b>2,175,514.92</b>	<b>9,180,547.36</b>	<b>0.00</b>	<b>0.00</b>	<b>704,279.89</b>	<b>8,389,165.44</b>	<b>9,093,445.33</b>	<b>661,083.55</b>		<b>87,102.03</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MOOE		14,999,409.00	-5,157,778.09	9,841,630.91	0.00	0.00	7,005,032.44	2,175,514.92	9,180,547.36	0.00	0.00	704,279.89	8,389,165.44	9,093,445.33	661,083.55		87,102.03
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00


Prepared by:

  
**ROSE ANN P. LEONOR**  
 OIC, Budget Officer  
 Date:

Prepared by:

  
**GILLIAN ROSE L. SALUIB**  
 OIC, Head, Accounting Unit  
 Date:

Approved by:

  
**ENGR. REMELYN R. RECOTER, MNSA, CESO III**  
 Director IV  
 Date: