



Republic of the Philippines

Department of Agriculture

AGRICULTURAL TRAINING INSTITUTE

ATI Building, Elliptical Road, Diliman, Quezon City, Metro Manila 1100

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1100

Ref. No. 2021-01-101

January 28, 2021

ATTY. FRANCISCO M. VILLANO, JR.

Undersecretary – Designate for Finance

Department of Agriculture

Elliptical Road, Diliman,

Quezon City

ATTENTION: **MS. CHARIE SARAH D. SAQUING**

Chief, Accounting Division



Sir/ Madam:

Respectfully submitting the **Financial Accountability Reports– Consolidated Reports of Central Office and Regional Training Centers** for the quarter ending **December 31, 2020**, as follows:

1. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year
2. FAR No. 1-A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year
3. FAR No. 1-B: List of Allotments and Sub-Allotments for Current Year
4. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Supplemental
5. FAR No. 1-A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Supplemental
6. FAR No. 1-B: List of Allotments and Sub-Allotments for Supplemental
7. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Continuing Fund
8. FAR No. 1-A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Continuing Fund
9. FAR No. 1-B: List of Allotments and Sub-Allotments for Continuing Fund
10. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Rice Competitiveness Enhancement Fund
11. FAR No. 1-A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Rice Competitiveness Enhancement Fund



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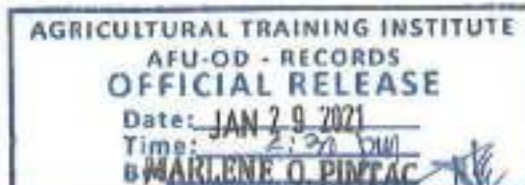
12. FAR No. 1-B: List of Allotments and Sub-Allotments for Rice Competitiveness Enhancement Fund
13. FAR No. 2: Statement of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund
14. FAR No. 2-A: Summary of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund
15. FAR No. 3 Aging of Unpaid Obligation for Fund Cluster 01 & 03
16. FAR 4 - Monthly Report of Disbursements for October, November, December 2020 for Fund Cluster 01 & 03
17. FAR No. 5: Quarterly Report of Revenue and Other Receipts Fund Cluster 01, 03, 06, & 07

For your information and guidance. Thank you!

Truly yours,

ALFREDO S. ATON, MPS-DM

Director IV





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Ref. No. 2021-01- 119
January 28, 2021

MS. ANABELLE M. BUMATAY
State Auditor IV
COMMISSION ON AUDIT
ATI Building, Elliptical Road,
Diliman, Quezon City



Madam:

Respectfully submitting the **Financial Accountability Reports- Consolidated Reports of Central Office and Regional Training Centers** for the quarter ending December 31, 2020, as follows:

1. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year
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For your information and guidance. Thank you!

Truly yours,

ALFREDO S. ATON, MPS-DM

Director IV





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Department of Agriculture

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Ref. No. 2021-01- 161

January 28, 2021

ATTY. FRANCISCO M. VILLANO, JR.
Undersecretary - Designate for Finance
Department of Agriculture
Elliptical Road, Diliman,
Quezon City

ATTENTION: MS. CHARIE SARAH D. SAQUING
Chief, Accounting Division

Sir/ Madam:

Respectfully submitting the **Financial Accountability Reports- Consolidated Reports of Central Office and Regional Training Centers** for the quarter ending **December 31, 2020**, as follows:

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For your information and guidance. Thank you!

Truly yours,

ALFREDO S. ATON, MPS-DM
Director IV



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (OACG) : 05 001 000001
Fund Cluster : 01 - Regular Agency Fund

2	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	WACS CODE	Appropriation		Allotments		Transfer To		Transfer From		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	(Three's (20/20) Fundation)	Advised Appropriation	Unobligated Available	Adjusted Total Allotments	Transfer To	Transfer From	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	Unobligated Available	Unobligated Available	
Agency Budget		1,392,827,000.00	1,392,827,000.00	1,392,827,000.00	1,392,827,000.00	1,392,827,000.00				1,392,827,000.00				1,392,827,000.00							
General Support of National Government of Agriculture	1100000	1,392,827,000.00	1,392,827,000.00	1,392,827,000.00	1,392,827,000.00	1,392,827,000.00				1,392,827,000.00				1,392,827,000.00							
General Administration and Support	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Personnel and Services	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Travel	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Transportation	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Telephone	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Printing	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Postage	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Supplies	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Contractual	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Construction	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Capital Outlay	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Interest	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Debt Service	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Other	1100000000000	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00	24,811,000.00				24,811,000.00				24,811,000.00							
Development of organizational plans and manuals	2000000000000	0.00	0.00	0.00	0.00	0.00				0.00				0.00							
Cooperation	3000000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
GO - Productivity in the agricultural sector increased	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
TECHNICAL AND SUPPORT SERVICES PROGRAM	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
AGRICULTURAL SUPPORT, EDUCATION AND TRAINING SERVICES (ASSETS) SUB-PROGRAM	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	3100000000000	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00	1,368,016,000.00				1,368,016,000.00				1,368,016,000.00							
ASSETS of the National Livestock Program	310																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2010

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Organizing Unit : Agricultural Training Institute
Organization Code (UACR) : 05 001 029001
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACR CODE	Appropriation Adjustment (Transfer) (Additions/Deletions) (Aggregations)	Adjusted Appropriation	Allotments Received	Adjustments (Provisions, Multiplier) (Expenses/Income)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements				Unencumbered Appropriation	Unexpended Allotment	Unpaid Obligations (12.31.2010)					
									1st Quarter Ending Mar. 31	2nd Quarter Ending Jun. 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending Jun. 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Total	Due and Discernible	Not Yet Due and Discernible			
Miscellaneous Fees and Contributions in Operations	603900001	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	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		
Subscriptions Expenses	603900002	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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	
Other Subscription Expenses	603900003	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	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	
Subtotal	603900000	93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	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	
Other Maintenance and Operating Expenses	603900004	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	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	
Other Maintenance and Operating Expenses	603900005	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	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	
Financial Expenses	603900006	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	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	
Financial Expenses	603900007	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	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	
Subtotal	603900000	3,824,000.00	3,824,000.00	3,824,000.00	0.00	0.00	0.00	3,824,000.00	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
Capital Outlay	604000001	40,761,000.00	40,761,000.00	40,761,000.00	0.00	0.00	0.00	40,761,000.00	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
Produce Plant and Equipment Outlay	604000002	47,412,000.00	47,412,000.00	47,412,000.00	0.00	0.00	0.00	47,412,000.00	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
Buildings and Other Structures	604000003	17,800,000.00	17,800,000.00	17,800,000.00	0.00	0.00	0.00	17,800,000.00	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
Furniture	604000004	17,800,000.00	17,800,000.00	17,800,000.00	0.00	0.00	0.00	17,800,000.00	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
Motor and Transportable Vehicle	604000005	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Machinery and Equipment Outlay	604000006	23,612,000.00	23,612,000.00	23,612,000.00	0.00	0.00	0.00	23,612,000.00	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
Office Computer	604000007	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Technical and Scientific Equipment	604000008	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Facilities, Buildings, and Other Structures	604000009	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	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
Facilities and Buildings	604000010	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	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
Biological Assets Outlay	604000011	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	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
Other Biological Assets Outlay	604000012	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	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
Land	604000013	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	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
Subtotal	604000000	148,285,000.00	148,285,000.00	148,285,000.00	0.00	0.00	0.00	148,285,000.00	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
Subtotal		152,109,000.00	152,109,000.00	152,109,000.00	0.00	0.00	0.00	152,109,000.00	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

Certified Correct:

LEONILA D. DIAZ
Head, Budget Unit

Certified Correct:

ALYZA MARIE D. YELLMARZO-CARBUNGO
Head, Accounting Unit

Recommending Approval:

ALFREDO S. AYON, NPS-DH
Officer IV

Approved by:
By Authority of the Secretary:

RODAN G. GORGONIO
Undersecretary for Administration and Finance

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2020

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Agricultural Training Institute
Organizational Code (UACS): 05 001 02 00001
Fund Cluster: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	11	12	13	14	15	16	17	18	19	20	
A. Allotments Received From DBM																				
1	GAA FY 2020 RA 11469	01-06-2020	Agency Specific Budget	01101101	281,107,000.00	846,620,000.00	38,000.00	60,766,000.00	1,188,511,000.00						281,107,000.00	846,620,000.00	38,000.00	60,766,000.00	1,188,511,000.00	
2	GARD No. 2020-1	01-06-2020	Retirement and Life Insurance Premium	01104102	25,225,000.00				25,225,000.00						25,225,000.00	0.00	0.00	0.00	25,225,000.00	
3	GARD No. 2020-2	02-04-2020	Retirement and Life Insurance Premium	01104102	-18,982,556.48				-18,982,556.48						-18,982,556.48	0.00	0.00	0.00	-18,982,556.48	
4	SARO-BMB-E-20-0012947	05-22-2020	Bayanihan to Heal as One Act	01101413				31,905,000.00	31,905,000.00						0.00	0.00	0.00	31,905,000.00	31,905,000.00	
5	SARO-BMB-E-20-0012951	05-24-2020	Discontinuance Pursuant to NBC 580	01101101		-83,061,785.00		-29,004,069.00	-112,065,854.00						0.00	-83,061,785.00	0.00	-29,004,069.00	-112,065,854.00	
6	SARO-BMB-E-20-0022683	12-29-2020	Agency Specific Budget	01101101	5,628,000.00	-5,628,000.00			0.00						5,628,000.00	-5,628,000.00	0.00	0.00	0.00	
7	SARO-BMB-E-20-0022802	12-29-2020	Retirement and Life Insurance Premium	01104102		99,722.00			99,722.00						99,722.00	0.00	0.00	0.00	99,722.00	
8	AFSA NO. 2020-12-0446	12-03-2020	Agency Specific Budget	01101101	14,370,000.00				14,370,000.00						14,370,000.00	0.00	0.00	0.00	14,370,000.00	
9	MAF No. 2020-12-0446	12-03-2020	Agency Specific Budget	01101101		-14,370,000.00			-14,370,000.00						0.00	-14,370,000.00	0.00	0.00	-14,370,000.00	
10	AFSA No. 2020-12-0536	12-17-2020	Agency Specific Budget	01101101		-4,290,817.72			-4,290,817.72						-4,290,817.72	0.00	0.00	0.00	-4,290,817.72	
11	AFSA No. 2020-12-0640	12-28-2020	Agency Specific Budget	01101101		-700,000.00			-700,000.00						-700,000.00	0.00	0.00	0.00	-700,000.00	
Subtotal Allotment					302,456,347.80	743,560,215.00	38,000.00	63,666,931.00	1,109,721,493.80	0.00	0.00	0.00	0.00	0.00	302,456,347.80	743,560,215.00	38,000.00	63,666,931.00	1,109,721,493.80	
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2020-060036	03-25-2020	Miscellaneous Personnel Benefits Fund	01101406	10,993,710.00				10,993,710.00						10,993,710.00	0.00	0.00	0.00	10,993,710.00	
2	ASA No. 2020-060058	03-25-2020	Retirement and Life Insurance Premium	01104102	1,117,647.00				1,117,647.00						1,117,647.00	0.00	0.00	0.00	1,117,647.00	
3	ASA No. 2020-060134	05-28-2020	Retirement and Life Insurance Premium	01104102	-911,224.00				-911,224.00						-911,224.00	0.00	0.00	0.00	-911,224.00	
4	ASA No. 2020-060501	12-17-2020	Miscellaneous Personnel Benefits Fund	1101406	2,940,499.00				2,940,499.00						2,940,499.00	0.00	0.00	0.00	2,940,499.00	
Subtotal Sub-Allotment					14,140,631.20	0.00	0.00	0.00	14,140,631.20	0.00	0.00	0.00	0.00	0.00	14,140,631.20	0.00	0.00	0.00	14,140,631.20	
TOTAL ALLOTMENT					316,596,979.00	743,560,215.00	38,000.00	63,666,931.00	1,123,862,125.00	0.00	0.00	0.00	0.00	0.00	316,596,979.00	743,560,215.00	38,000.00	63,666,931.00	1,123,862,125.00	
Specific Budgets of NCAs					01101101	296,114,182.28	743,560,215.00	38,000.00	31,761,931.00	1,071,474,328.28	0.00	0.00	0.00	0.00	0.00	296,114,182.28	743,560,215.00	38,000.00	31,761,931.00	1,071,474,328.28
Calamity Fund					01101401	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
Miscellaneous Personnel Benefits Fund					01101406	13,934,209.00	0.00	0.00	0.00	13,934,209.00	0.00	0.00	0.00	0.00	0.00	13,934,209.00	0.00	0.00	0.00	13,934,209.00
Pension and Gratuity Fund					01101407	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
FY 2020 Automatic Appropriation					01104102	6,548,587.72	0.00	0.00	0.00	6,548,587.72	0.00	0.00	0.00	0.00	0.00	6,548,587.72	0.00	0.00	0.00	6,548,587.72
Bayanihan to Heal as One Act					01101413	0.00	0.00	0.00	31,905,000.00	31,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,905,000.00

CERTIFIED CORRECT:

Leonila D. Caiz
LEONILA D. CAIZ
Head, Budget Unit
Date: 01/29/2021

APPROVED BY:

Alfredo S. Aton
ALFREDO S. ATON, MPS-DM
Director IV
Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DELIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriation	Allotment Footnote	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Allotted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20 - (21-22))	
										Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			Due and Demandable	Not Yet Demandable
1st Special Purpose Fund		0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
Agriculture Standard Package of RYAANHAN II	1102111	0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
Specialties	2100000000000000	0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
DC - Productivity in the Agricultural Sector Increased	2100000000000000	0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	2101000000000000	0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES CENTER SUB PROGRAM	2101000000000000	0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
National Livelihood Program	2101000000000000	0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
MOCK		0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
CC		0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
Rural High Income Center Development	2101000000000000	0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
MOCK		0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
CC		0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
LOCALLY FUNDED AND FOREIGN ASSISTED PROGRAM	2101000000000000	0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
MOCK		0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
CC		0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00
GRAND TOTAL		0.00	133,800,000.00	133,800,000.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	133,800,000.00

Certified Correct:

LEONILA D. CRUZ
Head, Budget Unit

Certified Correct:

ALYZA JANE D. VILLANARZO-CARBUNGO
Head, Accounting Unit

Recommending Approval:

ALFREDO S. ATON, NPS-DR
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS): 05 001 020001
Fund Cluster : 01 - Supplemental Fund (BAYANHAN 8)

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Allotments		Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements				Balances								
							Transfer To	Transfer From		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unincurred Appropriations	Unobligated Allotment	Unpaid Obligations					
										Ending 31 Mar	Ending 30 Jun	Ending Sept 30	Ending Dec 31		Ending 31 Mar	Ending 30 Jun	Ending Sept 30	Ending Dec 31				(19-20) + (22-21)	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
It Special Purpose Fund		0.00	135,000,000.00	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	0.00	134,813,796.33	134,813,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,813,796.33	0.00	0.00	134,813,796.33
Agriculture Extension Package of Revenue 8	1123214	0.00	135,000,000.00	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	0.00	134,813,796.33	134,813,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,813,796.33	0.00	0.00	134,813,796.33
Maintenance and Other Operating Expenses	502010000	0.00	135,000,000.00	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	0.00	134,813,796.33	134,813,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,813,796.33
Supplies and Materials Expenses	502010000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Administrative Supplies Expenses	502010000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Other Maintenance and Operating Expenses	502010000	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	113,813,796.33	113,813,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,813,796.33
Travel	502010000	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	113,813,796.33	113,813,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,813,796.33
Capital Outlay	504010000	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	18,813,796.33	18,813,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,813,796.33
Programs, Materials and Equipment Outlay	504010000	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	18,813,796.33	18,813,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,813,796.33
Other Land Improvements	504010000	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
Buildings and Other Structures	504010000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Other Structures	504010000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Machinery and Equipment Outlay	504010000	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	8,313,796.33	8,313,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,313,796.33
Information and Communication Technology Equipment	504010000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,813,796.33	4,813,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813,796.33
Agricultural and Forestry Equipment	504010000	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Technical and Scientific Equipment	504010000	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
Other Machinery and Equipment	504010000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Biological Assets Outlay	506010000	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
Forest Biological Assets Outlay	506010000	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
Livestock	506010000	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
GRAND TOTAL		0.00	135,000,000.00	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	0.00	134,813,796.33	134,813,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,813,796.33

Certified Correct:


LEONILA D. CAIZ
Head, Budget Unit

Certified Correct:


ALYZA JANE D. VILLAMARZO-CARBUNGO
Head, Accounting Unit

Recommending Approval:


ALFREDO S. ATON, MPS-DM
Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2020

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

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Total Allotments / Net of Sub-Allotments					
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL 10 = (4+7+8+9)	PS 16	MOOE 17	FINEX 18	CO 19	TOTAL 20 = (16+17+18+19)	
A. Allotments Received From DBM															
1									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	
B. Sub-Allotment Received From Central Office															
1	ASA No. 2020-000246	10 11 2020	ESETS on National Livestock	01103415		111,000,000		14,000,000	125,000,000.00		111,000,000.00		14,000,000.00	125,000,000.00	
2	ASA No. 2020-000278	16 11 2020	ESETS on the National High Value Crops Development Program	01103415		5,000,000			5,000,000.00		5,000,000.00			5,000,000.00	
3	ASA No. 2020-000344	16 11 2020	Digital Agriculture	01103415				5,000,000	5,000,000.00				5,000,000.00	5,000,000.00	
					0.00	116,000,000.00	0.00	19,000,000.00	135,000,000.00	0.00	116,000,000.00	0.00	19,000,000.00	135,000,000.00	
TOTAL ALLOTMENT					0.00	116,000,000.00	0.00	19,000,000.00	135,000,000.00	0.00	116,000,000.00	0.00	19,000,000.00	135,000,000.00	
Summary by Funding Source:															
Bayanihan II					1103415	0.00	116,000,000.00	0.00	19,000,000.00	135,000,000.00	0.00	116,000,000.00	0.00	19,000,000.00	135,000,000.00

CERTIFIED CORRECT:


LEONILA D. CAIZ
Head, Budget Unit

RECOMMENDING APPROVAL:


ALFREDO S. ATON, MPS-DM
Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2020

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Agricultural Training Institute
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 03 - Special Account - Locally Funded

X	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)
A. Allotments Received from DBM																			
1	SAND-BMB-E-20-0007917	2020-04-23	Special Account - Locally Funded - Automatic Appropriations Rice Competitiveness Subaccount Fund	0334488		100,000,000.00			100,000,000.00					-		100,000,000.00			100,000,000.00
2																			
3																			
4																			
5																			
			Sub-total			100,000,000.00			100,000,000.00							100,000,000.00			100,000,000.00
B. Sub-Allotment Received from Central Office																			
1																			
2																			
3																			
4																			
5																			
			Sub-total																
			Total Allotments			100,000,000.00			100,000,000.00							100,000,000.00			100,000,000.00

Summary by Funding Source Code:
Remedies Fund
Seed Fund
ACFI Fund
RCIP
Livestock Promotion Fund

0334484																			
0334487																			
0334452																			
0334459					100,000,000.00				100,000,000.00							100,000,000.00			100,000,000.00
0334450																			

Certified Correct:


LEONILA D. CAIZ
Head, Budget Unit

Recommending Approval:


ALFREDO S. ATAN, MPS-DM
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS): 05 001 0200601
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Modifications		Adjusted Appropriations	Modifications Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total	Current Year Obligations				Total	Current Year Disbursements				Balances					
		Appropriated	Adjusted	Modifications	Adjusted							1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Unencumbered	Unobligated	Obligations			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
L Agency Specific Budget		343,492.80	3,201,528.00	3,214,888.00	3,484,348.00	-4,227,838.80					3,214,888.00	887,088.00	1,085,780.00	95,831.80	205,887.70	2,287,208.70	678,800.00	985,217.00	338,473.50	72,908.00	2,089,191.48	243,182.00	1,044,197.24	0.00	388,817.27	
Specific Outputs of National Government Agencies	5182001	343,492.80	3,201,528.00	3,214,888.00	3,484,348.00	-4,227,838.80					3,214,888.00	887,088.00	1,085,780.00	95,831.80	205,887.70	2,287,208.70	678,800.00	985,217.00	338,473.50	72,908.00	2,089,191.48	243,182.00	1,044,197.24	0.00	388,817.27	
General Administration and Support	10000007000000	343,492.80	3,201,528.00	3,214,888.00	3,484,348.00	-4,227,838.80					3,214,888.00	887,088.00	1,085,780.00	95,831.80	205,887.70	2,287,208.70	678,800.00	985,217.00	338,473.50	72,908.00	2,089,191.48	243,182.00	1,044,197.24	0.00	388,817.27	
General Administration and Support	10000007000000	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
PER		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
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	0.00	0.00	0.00	0.00
Administrative Personnel Details	10000007000000	240,492.80	2,187,128.00	2,187,128.00	2,187,128.00	0.00					2,187,128.00	557,128.00	700,000.00	60,000.00	137,000.00	1,454,128.00	438,000.00	600,000.00	200,000.00	40,000.00	1,238,000.00	148,182.00	700,000.00	0.00	388,817.27	
PER		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
Sub-Total, General Administration and Support		343,492.80	3,201,528.00	3,214,888.00	3,484,348.00	-4,227,838.80					3,214,888.00	887,088.00	1,085,780.00	95,831.80	205,887.70	2,287,208.70	678,800.00	985,217.00	338,473.50	72,908.00	2,089,191.48	243,182.00	1,044,197.24	0.00	388,817.27	
PER		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
PAID		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
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	0.00	0.00	0.00	0.00
Operational	2000000000000	0.00	3,208,418.28	3,208,418.28	3,194,580.28	-8,837,718.80					3,208,418.28	887,088.00	1,085,780.00	95,831.80	205,887.70	2,287,208.70	678,800.00	985,217.00	338,473.50	72,908.00	2,089,191.48	243,182.00	1,044,197.24	0.00	388,817.27	
DO - Productivity in the agricultural sector	20000000000000	0.00	2,208,418.28	2,208,418.28	2,194,580.28	-13,837,718.80					2,208,418.28	557,088.00	700,000.00	60,000.00	137,000.00	1,454,128.00	438,000.00	600,000.00	200,000.00	40,000.00	1,238,000.00	148,182.00	700,000.00	0.00	388,817.27	
TECHNICAL AND SUPPORT SERVICES PROGRAM	20000000000000	0.00	2,208,418.28	2,208,418.28	2,194,580.28	-13,837,718.80					2,208,418.28	557,088.00	700,000.00	60,000.00	137,000.00	1,454,128.00	438,000.00	600,000.00	200,000.00	40,000.00	1,238,000.00	148,182.00	700,000.00	0.00	388,817.27	
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
PS on the Rural Food Industry Development Program	20000000000000	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
PER		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
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	0.00	0.00	0.00	0.00
MARKET DEVELOPMENT SERVICES (MDS) SUB PROGRAM	20000000000000	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
TECHNICAL SUPPORT, EDUCATION AND TRAINING SERVICES (SETS) SUB PROGRAM	20000000000000	0.00	3,208,418.28	3,208,418.28	2,194,580.28	-13,837,718.80					3,208,418.28	887,088.00	1,085,780.00	95,831.80	205,887.70	2,287,208.70	678,800.00	985,217.00	338,473.50	72,908.00	2,089,191.48	243,182.00	1,044,197.24	0.00	388,817.27	
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
SETS on Business Risk Program	20000000000000	0.00	1,218,832.40	1,218,832.40	1,204,980.40	-13,837,718.80					1,218,832.40	300,000.00	350,000.00	30,000.00	70,000.00	758,732.40	214,000.00	284,000.00	90,000.00	18,000.00	662,732.40	80,182.00	400,000.00	0.00	188,550.40	
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
SETS on Business Livelihood Program	20000000000000	0.00	1,199,540.00	1,199,540.00	1,189,800.00	-13,837,718.80					1,199,540.00	300,000.00	350,000.00	30,000.00	70,000.00	758,732.00	214,000.00	284,000.00	90,000.00	18,000.00	662,732.00	80,182.00	400,000.00	0.00	188,550.40	
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
SETS on Business (Coop Program)	20000000000000	0.00	799,735.00	799,735.00	790,000.00	-13,837,718.80					799,735.00	200,000.00	250,000.00	20,000.00	50,000.00	558,735.00	150,000.00	200,000.00	60,000.00	12,000.00	458,735.00	50,182.00	200,000.00	0.00	100,000.00	
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
SETS on Business (High Value Crop Development Program)	20000000000000	0.00	7,811.00	7,811.00	7,811.00	-13,837,718.80					7,811.00	0.00	0.00	0.00	0.00	7,811.00	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
SETS on Business (Promotion and Development of Organic Agriculture Program)	20000000000000	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
Other activities support, internal and training services/activities	20000000000000	0.00	1,189,835.88	1,189,835.88	1,179,800.88	-13,837,718.80					1,189,835.88	287,088.00	350,000.00	30,000.00	70,000.00	1,266,835.88	354,800.00	464,217.00	148,473.50	32,908.00	1,199,191.48	145,182.00	700,000.00	0.00	388,817.27	
PER		0.00	889,788.00	889,788.00	880,000.00	-13,837,718.80					889,788.00	220,000.00	270,000.00	20,000.00	50,000.00	939,788.00	250,000.00	320,000.00	100,000.00	20,000.00	889,191.48	100,182.00	500,000.00	0.00	288,550.40	
MOOE		0.00	299,847.88	299,847.88	299,800.88	-13,837,718.80					299,847.88	60,000.00	80,000.00	10,000.00	20,000.00	326,847.88	104,800.00	144,217.00	48,473.50	12,908.00	309,191.48	45,182.00	200,000.00	0.00	100,266.87	
CO		0.00	299,847.88	299,847.88	299,800.88	-13,837,718.80					299,847.88	60,000.00	80,000.00	10,000.00	20,000.00	326,847.88	104,800.00	144,217.00	48,473.50	12,908.00	3					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)
Agency/Office : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (OAC): 05 001 000004
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Fund Cluster, Purpose, Authorized Appropriation, Adjusted Appropriation, Allotments Reserved, Adjustments (Reductions, Additions, Reallocations), Transfer To, Transfer From, Adjusted Total Allotments, 1st Quarter Encumbr. (to 12/31/20), 2nd Quarter Ending (to 06/30/20), 3rd Quarter Ending (to 09/30/20), 4th Quarter Ending (to 12/31/20), Total, 1st Quarter Ending (to 12/31/20), 2nd Quarter Ending (to 06/30/20), 3rd Quarter Ending (to 09/30/20), 4th Quarter Ending (to 12/31/20), Total, Unencumbered Appropriations, Encumbered Amount, Unavailable Appropriations (2020-2021), and Available for Disbursement.

Certified Correct:
LEONDA B. CAIZ
Asst. Budget Unit

Certified Correct:
ALYSSA M. VILLARIZ-CARBUNCO
HRSG. ACCOUNTING UNIT

Received for Approval:
ALFREDO S. ATOR, HFS-DH
Director II

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2020

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Agricultural Training Institute
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source	UACS Code	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments						
	Number	Date			Description	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO
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)
A. Allotments Received from DBM																			
1	GA, FY 2019 RA 11760	2019-05-01	FY 2019 Comprehensive Release	01102101	263,286.43	8,663,200.57	32,000.00	445,858.00	9,404,345.00						263,286.43	8,663,200.57	32,000.00	445,858.00	9,404,345.00
2	SARD-BMB-E-19-0027199	2019-12-20	Collective Negotiation Agreement (CNA)	01102101	60,000.00				60,000.00						60,000.00				60,000.00
3	SARD-BMB-E-19-0016790	2019-10-25	Pension and Gratuity Fund	01102407	2.84				2.84						2.84				2.84
4	SARD-BMB-E-20-0013026	2020-06-24	Discontinuance Pursuant to NBC 590	01102101		(1,528,856.00)		(235,123.00)	(1,763,979.00)							(1,528,856.00)		(235,123.00)	(1,763,979.00)
5	SARD-BMB-E-20-0017553	2020-10-27	Gratuity Pay Negation	01102101		(15,500.00)			(15,500.00)							(15,500.00)			(15,500.00)
6	SARD-BMB-E-20-0021375	2020-07-12	Paid Requirement of DA-EYA	01102101		(4,266,750.00)			(4,266,750.00)							(4,266,750.00)			(4,266,750.00)
7	SARD-BMB-E-20-0021495	2020-11-12	Paid Requirement of Province of Quirino	01102101		(116,610.00)			(116,610.00)							(116,610.00)			(116,610.00)
	Sub-total				323,289.27	2,735,484.57	32,000.00	210,735.00	3,301,508.84	-	-	-	-	-	323,289.27	2,735,484.57	32,000.00	210,735.00	3,301,508.84
B. Sub-Allotment Received from Central Office																			
1																			
2																			
3																			
4																			
5																			
	Sub-total																		
	Total Allotments				323,289.27	2,735,484.57	32,000.00	210,735.00	3,301,508.84	-	-	-	-	-	323,289.27	2,735,484.57	32,000.00	210,735.00	3,301,508.84
	Summary by Funding Source Code:																		
	Specific Budget of National Government Agencies			01102101	323,286.43	2,735,484.57	32,000.00	210,735.00	3,301,508.84	-	-	-	-	-	323,286.43	2,735,484.57	32,000.00	210,735.00	3,301,508.84
	Miscellaneous Personnel Benefits Fund			01102406															
	Pension and Gratuity Fund			01102407	2.84				2.84						2.84				2.84

CERTIFIED CORRECT:

Leonila D. Cam
LEONILA D. CAM
Head, Budget Unit

RECOMMENDING APPROVAL:

Alfredo S. Atan
ALFREDO S. ATAN, MPS-DM
Director IV

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending December 31, 2020

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : AGRICULTURAL TRAINING INSTITUTES (ATI)
Organization Code (O) : 50310200001
Funding Source Code (as clustered) : FUND CLUSTER 16 (REVOLVING FUND)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions)	Adjusted Budgeted Revenue (a)(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total (6)(5+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total (10)(11+12+13+14)	Unutilized Budget (6)(5-10)	Unpaid Utilizations Due and Not Yet Due and	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Agency Approved Budget																	
Agri/ATI Training Institute Revolving Fund	4277901																
General Administration and Support	1000000100000000	31,761,295.31	6,470,203.20	38,231,498.51	7,738,514.01	8,333,121.12	1,704,193.02	8,401,835.91	32,787,375.96	8,744,426.38	10,190,340.13	8,348,812.46	8,916,329.62	31,241,908.59	6,446,122.56	-	1,548,470.37
General management and supervision	1000001000010000	29,095,395.31	6,342,246.17	35,437,641.48	7,318,814.01	8,333,121.12	1,875,333.02	8,886,391.91	32,012,960.56	8,390,320.13	10,190,340.13	8,348,812.46	8,672,301.62	30,901,864.34	4,125,993.62	-	1,490,156.62
MODE	1000001000010000	1,888,933.00	227,967.33	2,116,900.33	419,933.00	-	750,770.00	(435,333.00)	775,316.00	391,106.25	-	-	266,933.00	693,041.25	1,325,542.25	-	85,273.25
OO	1000001000010000																
GRAND TOTAL		31,761,295.31	6,470,203.20	38,231,498.51	7,738,514.01	8,333,121.12	1,704,193.02	8,401,835.91	32,787,375.96	8,744,426.38	10,190,340.13	8,348,812.46	8,916,329.62	31,241,908.59	6,446,122.56	-	1,548,470.37
PS																	
MODE		1,888,933.00	227,967.33	2,116,900.33	419,933.00	-	750,770.00	(435,333.00)	775,316.00	391,106.25	-	-	266,933.00	693,041.25	1,325,542.25	-	85,273.25
FUND																	
OO																	

Prepared By:
Leoni D. Caiz
LEONILA D. CAIZ
Chief Budget Division
Date:

Prepared By:
Alyza Jane D. Villamarzo-Carbungco
ALYZA JANE D. VILLAMARZO-CARBUNGCO
Department Chief Accountant
Date:

Approved By:
Alfredo S. Atan
ALFREDO S. ATAN, MPS-DM
Agency Head/Department Secretary
Date:

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending December 31, 2020**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTES (ATI)
 Organization Code (UACS) : 50010200001
 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)		
																Due and Demandable Accounts Payable	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=(5-16)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Maintenance & Other Operating Expenses		29,893,396.31	8,242,246.17	38,135,641.48	7,318,914.01	9,933,121.12	8,873,333.92	5,886,961.91	32,012,060.96	9,350,320.13	10,190,340.13	8,346,812.46	5,672,391.62	33,561,864.34	4,123,590.52	-	1,450,196.62	
Traveling Expenses	50201000 00	30,000.00	(2,590.00)	27,410.00	1,940.00	-	5,780.00	1,140.00	8,240.00	1,940.00	-	5,160.00	1,140.00	8,240.00	19,200.00	-	-	
Traveling Expenses - Local	50201010 00	30,000.00	(2,590.00)	27,410.00	1,940.00	-	5,780.00	1,140.00	8,240.00	1,940.00	-	5,160.00	1,140.00	8,240.00	19,200.00	-	-	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000 00	2,279,117.44	(171,285.84)	2,107,831.60	833,563.05	368,511.70	222,223.85	188,209.70	1,600,508.30	746,964.09	498,463.20	246,240.33	143,399.81	1,544,747.43	507,323.36	-	55,760.67	
Training Expenses	50202010 00	2,279,117.44	(171,285.84)	2,107,831.60	833,563.05	368,511.70	222,223.85	188,209.70	1,600,508.30	746,964.09	498,463.20	246,240.33	143,399.81	1,544,747.43	507,323.36	-	55,760.67	
Training Expenses - ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 02	2,279,117.44	(171,285.84)	2,107,831.60	833,563.05	368,511.70	222,223.85	188,209.70	1,600,508.30	746,964.09	498,463.20	246,240.33	143,399.81	1,544,747.43	507,323.36	-	55,760.67	
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000 00	9,560,890.04	7,187,250.72	16,738,140.76	1,968,271.09	6,513,236.20	4,466,458.38	2,815,107.65	15,755,073.32	1,336,377.53	6,451,811.13	4,337,423.96	2,547,761.60	15,173,774.12	983,007.44	-	581,290.20	
Office Supplies Expenses	50203010 00	842,450.04	228,391.75	1,070,841.79	140,936.00	134,565.00	324,496.00	246,549.99	846,579.98	120,571.40	154,885.00	324,496.00	176,239.48	775,881.88	224,281.81	-	70,586.10	
ICT Office Supplies	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 02	842,450.04	228,391.75	1,070,841.79	140,936.00	134,565.00	324,496.00	246,549.99	846,579.98	120,571.40	154,885.00	324,496.00	176,239.48	775,881.88	224,281.81	-	70,586.10	
Accountable Forms Expenses	50203020 00	-	8,000.00	8,000.00	-	800.00	-	400.00	8,000.00	-	800.00	400.00	-	8,000.00	-	-	-	
Non-Accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Biological Supplies Expenses	50203040 00	6,000,000.00	6,676,816.32	11,676,816.32	1,210,338.00	6,918,300.00	3,198,196.00	1,352,026.32	11,678,816.32	1,210,335.00	5,918,300.00	3,198,196.00	1,352,026.32	11,678,816.32	-	-	-	
Fuel, Oil and Lubricants Expenses	50203050 00	60,000.00	46,647.92	96,647.92	45,793.53	15,066.20	11,956.21	72,844.94	41,729.70	10,160.00	11,636.21	24,352.00	7,390.00	72,844.94	25,002.98	-	-	
Agricultural and Marine Supplies Expenses	50203010 00	-	31,742.00	31,742.00	-	-	-	7,360.00	31,742.00	-	-	-	-	31,742.00	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	130,000.00	(26,000.00)	104,000.00	-	68,300.00	21,400.00	-	89,700.00	-	68,300.00	21,400.00	-	89,700.00	11,700.00	-	-	
Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210 02	130,000.00	(46,600.00)	83,400.00	-	68,300.00	3,400.00	-	71,700.00	-	68,300.00	3,400.00	-	71,700.00	11,700.00	-	-	
Other Machinery and Equipment	50203210 99	-	16,000.00	16,000.00	-	-	-	-	16,000.00	-	-	-	-	16,000.00	-	-	-	
Semi-Expendable Furniture, Fixtures and Etc Expenses	50203220 00	30,000.00	10,500.00	40,500.00	5,000.00	-	-	16,500.00	15,500.00	4,800.00	-	-	10,900.00	15,500.00	25,000.00	-	200.00	
Furniture and Fixtures	50203220 01	30,000.00	10,500.00	40,500.00	5,000.00	-	-	16,500.00	15,500.00	4,800.00	-	-	10,900.00	15,500.00	25,000.00	-	200.00	
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990 00	3,498,440.00	206,752.73	3,705,192.73	554,203.56	376,346.00	885,696.17	1,195,542.35	3,011,850.08	499,541.43	290,567.10	756,663.76	994,616.79	2,501,368.98	698,302.65	-	610,501.10	
Utility Expenses	50204000 00	9,427,896.51	(2,554,070.79)	6,873,825.72	832,331.02	297,479.31	429,624.22	614,421.13	1,973,261.68	596,937.78	346,525.53	423,137.72	410,550.18	1,740,151.21	903,983.84	-	230,110.47	
Water Expenses	50204010 00	1,157,837.17	(878,246.93)	279,590.24	125,261.46	40,737.24	34,071.03	18,217.67	224,287.40	125,261.46	30,413.74	28,184.53	24,194.17	213,953.90	54,302.84	-	10,323.60	
Electricity Expenses	50204020 00	4,270,069.14	(1,674,823.86)	2,595,245.28	907,006.56	250,742.07	394,533.19	596,209.49	1,748,974.20	434,970.32	310,111.79	394,533.18	306,445.01	1,526,107.31	645,281.00	-	222,786.97	
Gas/Heating Expenses	50204030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205010 00	319,588.00	(1,679.00)	317,909.00	112,777.81	42,257.82	43,257.87	38,051.10	233,344.20	95,517.28	42,257.82	52,036.96	27,624.14	217,435.22	84,383.90	-	15,908.98	
Postage and Courier Services	50205010 00	30,000.00	(1,563.80)	28,436.20	23,582.00	1,340.00	3,000.00	515.20	28,446.20	23,582.00	1,340.00	3,000.00	615.20	28,446.20	-	-	-	
Telephone Expenses	50205020 00	143,588.00	(480.10)	143,088.00	27,932.86	32,474.82	22,415.82	32,685.00	115,700.00	27,932.86	32,474.82	16,306.80	20,998.04	68,800.02	27,379.90	-	15,908.98	
Mobile	50205020 01	73,568.00	(459.10)	73,088.90	11,930.50	21,390.36	18,628.12	17,476.52	60,425.50	11,930.50	21,390.36	14,808.10	20,998.04	68,825.96	3,083.00	-	500.00	
Landline	50205020 02	70,000.00	-	70,000.00	16,002.16	11,084.46	3,787.50	15,408.98	46,263.10	16,002.16	11,084.46	3,787.50	20,874.12	23,710.50	-	-	15,408.98	
Internet Subscription Expenses	50205030 00	105,000.00	(5,211.00)	99,789.00	47,994.45	47,994.45	19,794.55	67,789.00	30,734.12	67,789.00	32,592.86	4,482.00	67,795.00	32,000.00	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	41,000.00	2,364.00	43,364.00	13,268.50	8,434.00	(1,892.00)	1,850.00	21,400.00	13,268.50	8,434.00	(1,992.50)	1,650.00	21,400.00	34,984.00	-	-	
Professional Services	50210000 00	4,098,265.52	1,422,865.81	5,521,131.33	1,236,038.89	1,340,174.50	1,038,679.24	884,966.18	3,399,957.81	1,183,222.08	1,284,545.45	1,412,640.14	1,404,415.88	5,264,823.52	116,164.52	-	115,134.29	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	4,098,265.52	1,422,865.81	5,521,131.33	1,236,038.89	1,340,174.50	1,038,679.24	884,966.18	3,399,957.81	1,183,222.08	1,284,545.45	1,412,640.14	1,404,415.88	5,264,823.52	116,164.52	-	115,134.29	
General Services	50212000 00	4,859,900.00	(922,993.75)	3,936,906.25	1,215,694.39	954,786.47	668,310.35	503,226.01	3,541,969.22	1,022,961.19	1,143,423.09	968,310.35	470,531.23	3,504,926.76	794,807.02	-	37,072.46	
Environmental/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	100,000.00	(31,270.76)	68,729.24	68,729.24	-	68,729.24	-	68,729.24	68,729.24	-	-	-	68,729.24	-	-	-	
Security Expenses	50212030 00	300,000.00	(16,833.52)	283,166.48	180,832.46	48,167.00	48,167.00	283,166.48	180,832.48	48,167.00	48,167.00	-	-	283,166.48	-	-	-	
Other Services	50212990 00	4,459,900.00	(474,889.48)	3,984,710.52	960,132.67	906,599.47	620,143.35	503,226.01	3,150,103.50	707,069.47	1,066,259.99	820,143.35	470,531.23	3,153,031.04	794,807.02	-	37,072.46	
Other General Services - ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990 02	4,459,900.00	(474,889.48)	3,984,710.52	960,132.67	906,599.47	620,143.35	503,226.01	3,150,103.50	707,069.47	1,066,259.99	820,143.35	470,531.23	3,153,031.04	794,807.02	-	37,072.46	
Repair and Maintenance	50213000 00	1,610,700.00	403,360.08	2,014,060.08	837,766.00	62,992.												

Particulars	UACB CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Net 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=(5-10)	17	18
Taxes, Insurance Premiums and Other Fees	50213000 02																
Taxes, Duties and Licenses	50215000 00	95,500.00	(7,700.78)	87,799.22	88,558.22	-	1,150.00	-	87,708.22	88,558.22	-	1,150.00	-	87,708.22	-	-	-
Taxes, Duties and Licenses	50215010 01	15,000.00	(7,500.00)	7,500.00	7,500.00	-	1,150.00	-	7,500.00	8,350.00	-	1,150.00	-	7,500.00	-	-	-
Tax Refund	50215010 02																
Fidelity Bond Premiums	50215020 00																
Insurance Expenses	50215030 00	80,500.00	(290.78)	80,209.22	80,209.22	-	-	-	80,209.22	80,209.22	-	-	-	80,209.22	-	-	-
Labor and Wages	50216000 00																
Labor and Wages	50216010 00																
Other Maintenance and Operating Expenses	50299000 00	1,726,838.00	488,371.75	2,215,209.75	805,202.74	333,702.48	507,613.21	464,783.50	1,941,291.93	460,378.98	311,688.38	440,103.98	617,510.86	1,809,713.10	274,927.62	-	75,568.75
Advertising Expenses	50299010 00																
Printing and Publication Expenses	50299020 00	22,000.00	(22,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00																
Transportation and Delivery Expenses	50299040 00																
Rental/Lease Expenses	50299050 00	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Rents - Motor Vehicles	50299050 03	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Membership Dues and Contributions to Organizations	50299060 00	50,000.00	-	50,000.00	13,168.06	-	-	36,831.94	50,000.00	13,168.06	-	-	36,831.94	50,000.00	-	-	-
Subscription Expenses	50299070 00	3,300.00	3,902.50	6,902.50	-	-	3,602.50	3,300.00	6,902.50	-	-	3,602.50	3,300.00	6,902.50	-	-	-
Other Subscription Expenses	50299070 99	3,300.00	3,902.50	6,902.50	-	-	3,602.50	3,300.00	6,902.50	-	-	3,602.50	3,300.00	6,902.50	-	-	-
Donations	50299080 00																
Litigation/Acquired Assets Expenses	50299090 00																
Other Maintenance and Operating Expenses	50299090 00	1,638,538.00	507,769.25	2,146,307.25	592,034.68	333,702.48	504,010.71	454,631.56	1,884,379.43	477,208.92	311,688.38	442,554.48	577,378.92	1,808,810.68	282,927.62	-	75,568.75
Website Maintenance	50299090 01																
Other Maintenance and Operating Expenses	50299090 02	1,638,538.00	507,769.25	2,146,307.25	592,034.68	333,702.48	504,010.71	454,631.56	1,884,379.43	477,208.92	311,688.38	442,554.48	577,378.92	1,808,810.68	282,927.62	-	75,568.75
Financial Expenses																	
Capital Outlays		1,898,900.00	227,987.03	2,097,887.03	418,900.00	-	790,770.00	(438,358.00)	775,315.00	364,106.25	-	-	285,935.00	660,041.25	1,322,542.03	-	95,273.75
Property, Plant and Equipment Outlay	50904000 00	1,698,900.00	227,987.03	2,097,887.03	418,900.00	-	790,770.00	(438,358.00)	775,315.00	364,106.25	-	-	285,935.00	660,041.25	1,322,542.03	-	95,273.75
Buildings and Other Structures Outlay	50904040 00		59,980.00	59,980.00	-	-	-	59,980.00	59,980.00	-	-	-	-	-	-	-	59,980.00
Other Structures	50904040 99		59,980.00	59,980.00	-	-	-	59,980.00	59,980.00	-	-	-	-	-	-	-	59,980.00
Machinery and Equipment Outlay	50904060 00	1,300,000.00	91,377.03	1,391,377.03	-	-	790,770.00	(581,435.00)	209,335.00	-	-	-	289,335.00	209,335.00	1,182,042.03	-	-
Machinery	50904060 01																
Office Equipment	50904060 02	1,300,000.00	91,377.03	1,391,377.03	-	-	790,770.00	(581,435.00)	209,335.00	-	-	-	289,335.00	209,335.00	1,182,042.03	-	-
Transportation Equipment Outlay	50904060 00																
Furniture, Fixtures and Books Outlay	50904070 00	120,000.00	76,600.00	196,600.00	20,000.00	-	-	86,100.00	106,100.00	19,200.00	-	-	76,800.00	95,800.00	90,500.00	-	10,300.00
Furniture and Fixtures	50904070 01	120,000.00	76,600.00	196,600.00	20,000.00	-	-	86,100.00	106,100.00	19,200.00	-	-	76,800.00	95,800.00	90,500.00	-	10,300.00
Books	50904070 02																
Intangible Assets	50904080 00																
Other Property Plant and Equipment Outlay	50904090 00	449,900.00	-	449,900.00	399,900.00	-	-	-	399,900.00	374,906.25	-	-	-	374,906.25	50,000.00	-	24,993.75
Work/Zoo Animals	50904090 01																
Other Property, Plant and Equipment	50904090 99	449,900.00	-	449,900.00	399,900.00	-	-	-	399,900.00	374,906.25	-	-	-	374,906.25	50,000.00	-	24,993.75
GRAND TOTAL		31,763,295.31	6,470,293.20	38,233,498.51	7,738,514.01	9,933,121.12	8,654,183.82	5,451,636.91	32,787,375.96	6,744,426.38	10,190,348.11	8,348,892.48	5,958,326.62	31,241,905.59	5,446,122.55	-	1,545,470.37

Certified Correct:

LEONILA D. CALZ
 Budget Officer
 Date:

Certified Correct:

ALYZA J. VILLAMARZO-CARBUNGC0
 Chief Accountant
 Date:

Approved:

ALFREDO S. ATAN, MPS-DM
 Agency Head/Department Secretary
 Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2020

Department: Department of Agriculture
 Agency/Entity: Office of the Secretary
 Operating Units: AGRICULTURAL TRAINING INSTITUTE
 Organizational Code (UACS): 500102000001
 Fund Cluster: 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)	(12)
A. Due and Demandable Obligations (Current Accounts Payable)*											
A.1 Current Year's Accounts Appropriations											
JOHNY SILVA/J. SILVA CACAO NURSERY	02-101101-2020-10-1028	October 2, 2020	49,000.00	49,000.00	49,000.00						
OFELIA A. SANCHEZ	02-101101-2020-10-1062	October 2, 2020	40,000.00	40,000.00	40,000.00						
CLASSMATE BOOKSTORE	02-101101-2020-10-1069	October 2, 2020	36,917.00	36,917.00	36,917.00						
DOKYOR GARMENTS AND PRINTS	02-101101-2020-11-1105	November 25, 2020	160,000.00	160,000.00	160,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-11-1111	November 25, 2020	12,000.00	12,000.00	12,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-11-1119	November 25, 2020	2,250.00	2,250.00	2,250.00						
DOKYOR GARMENTS AND PRINTS	02-101101-2020-11-1123	November 25, 2020	11,250.00	11,250.00	11,250.00						
KAREN JOY M. DE LOS REYES	02-101101-2020-11-1157	November 25, 2020	3,500.00	3,500.00	3,500.00						
HDMF	01-101101-2020-11-1168	November 27, 2020	20,200.00	20,200.00	20,200.00						
SITTI'S CATERING SERVICES	02-101101-2020-11-1171	November 28, 2020	120,000.00	120,000.00	120,000.00						
ATV TRANSCO	02-101101-2020-11-1172	November 29, 2020	15,000.00	15,000.00	15,000.00						
ATV TRANSCO	02-101101-2020-11-1175	November 30, 2020	12,000.00	12,000.00	12,000.00						
ATV TRANSCO	02-101101-2020-12-1177	December 1, 2020	16,500.00	16,500.00	16,500.00						
ATV TRANSCO	02-101101-2020-12-1179	December 2, 2020	27,000.00	27,000.00	27,000.00						
ATV TRANSCO	02-101101-2020-12-1180	December 3, 2020	15,000.00	15,000.00	15,000.00						
ENGR. RONALD MONTEPIO	02-101101-2020-12-1183	December 4, 2020	1,400.00	1,400.00	1,400.00						
JUDITH DAGPIN	02-101101-2020-12-1184	December 5, 2020	2,800.00	2,800.00	2,800.00						
LAURO AGUANTA	02-101101-2020-12-1185	December 6, 2020	2,800.00	2,800.00	2,800.00						
ORIENTAL BEE FARMADOR R. PICAZA	02-101101-2020-12-1190	December 7, 2020	78,000.00	78,000.00	78,000.00						
ATV TRANSCO	02-101101-2020-12-1192	December 8, 2020	6,000.00	6,000.00	6,000.00						
JENEFFER D. ALVIOLA	02-101101-2020-12-1194	December 9, 2020	8,400.00	8,400.00	8,400.00						
AXL FOOD SERVICES	02-101101-2020-12-1197	December 10, 2020	30,000.00	30,000.00	30,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1198	December 11, 2020	40,000.00	40,000.00	40,000.00						
ATV TRANSCO	02-101101-2020-12-1200	December 3, 2020	14,000.00	14,000.00	14,000.00						
NAJAH CONSTRUCTION SUPPLY	02-101101-2020-12-1201	December 3, 2020	85,404.00	85,404.00	85,404.00						
GREEN STEWARDS AGRI ENTERPRISES	02-101101-2020-12-1206	December 3, 2020	60,000.00	60,000.00	60,000.00						
GREEN STEWARDS AGRI ENTERPRISES	02-101101-2020-12-1207	December 3, 2020	22,900.00	22,900.00	22,900.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1208	December 3, 2020	24,000.00	24,000.00	24,000.00						
INYAM PINTUAN ASBANG MULTI-PURPOS	02-101101-2020-12-1210	December 3, 2020	60,000.00	60,000.00	60,000.00						
PANABO CITY GOV'T EMPLOYEES MPC	02-101101-2020-12-1211	December 3, 2020	44,850.00	44,850.00	44,850.00						
SHELOU MORRE RONANILLOS	02-101101-2020-12-1215	December 3, 2020	6,000.00	6,000.00	6,000.00						
VON RYAN NACILLA	02-101101-2020-12-1216	December 3, 2020	6,000.00	6,000.00	6,000.00						
IRISH JANE G. MONERA	02-101101-2020-12-1217	December 3, 2020	6,000.00	6,000.00	6,000.00						
GERARDO PAÑAMOGAN	02-101101-2020-12-1218	December 3, 2020	6,000.00	6,000.00	6,000.00						
NIEL C. CORTES	02-101101-2020-12-1219	December 3, 2020	6,000.00	6,000.00	6,000.00						
VICENTA M. BUCOYA	02-101101-2020-12-1220	December 3, 2020	6,000.00	6,000.00	6,000.00						
AGF ELITE GROUP DISTRIBUTIONS, INC.	02-101101-2020-12-1221	December 3, 2020	49,500.00	49,500.00	49,500.00						
GREEN STEWARD	02-101101-2020-12-1259	December 15, 2020	7,800.00	7,800.00	7,800.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1261	December 15, 2020	60,000.00	60,000.00	60,000.00						
SITTI'S CATERING	02-101101-2020-12-1262	December 15, 2020	2,250.00	2,250.00	2,250.00						

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)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
SITTI'S CATERING	02-101101-2020-12-1263	December 15, 2020	2,250.00	2,250.00	2,250.00						
PAGESTAR PRINT SYSTEMS	02-101101-2020-12-1264	December 15, 2020	48,000.00	48,000.00	48,000.00						
PAGESTAR PRINT SYSTEMS	02-101101-2020-12-1265	December 15, 2020	30,000.00	30,000.00	30,000.00						
TJ GARMENTS	02-101101-2020-12-1266	December 15, 2020	27,500.00	27,500.00	27,500.00						
GREEN STEWARDS AGRI-ENT	02-101101-2020-12-1268	December 15, 2020	25,000.00	25,000.00	25,000.00						
JUNIEL DUCASE	02-101101-2020-12-1269	December 15, 2020	203,350.00	203,350.00	203,350.00						
NAJAH CONSTRUCTION SUPPLIES	02-101101-2020-12-1270	December 15, 2020	28,576.00	28,576.00	28,576.00						
NAJAH CONSTRUCTION SUPPLIES	02-101101-2020-12-1271	December 15, 2020	10,500.00	10,500.00	10,500.00						
ROBERT B. CARDINAL	02-101101-2020-12-1272	December 15, 2020	6,400.00	6,400.00	6,400.00						
DR. DANNIE A. APELO	02-101101-2020-12-1273	December 15, 2020	8,000.00	8,000.00	8,000.00						
IGNACIO T. PAMAN	02-101101-2020-12-1274	December 15, 2020	8,000.00	8,000.00	8,000.00						
ROBERT B. CARDINAL	02-101101-2020-12-1275	December 15, 2020	8,000.00	8,000.00	8,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1276	December 15, 2020	22,500.00	22,500.00	22,500.00						
VRC RESTAURANT	02-101101-2020-12-1279	December 15, 2020	60,000.00	60,000.00	60,000.00						
ATV TRANSCO	02-101101-2020-12-1280	December 15, 2020	6,500.00	6,500.00	6,500.00						
ATV TRANSCO	02-101101-2020-12-1281	December 15, 2020	16,500.00	16,500.00	16,500.00						
ATV TRANSCO	02-101101-2020-12-1282	December 15, 2020	13,500.00	13,500.00	13,500.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1283	December 15, 2020	60,000.00	60,000.00	60,000.00						
LOUSITO E. HABITAN	02-101101-2020-12-1284	December 15, 2020	10,000.00	10,000.00	10,000.00						
MARVIN ADOLFO	02-101101-2020-12-1285	December 15, 2020	10,000.00	10,000.00	10,000.00						
LESLIE ANN C. CARA	02-101101-2020-12-1286	December 15, 2020	10,000.00	10,000.00	10,000.00						
MARXIST LENIN D. ASTUDILLO	02-101101-2020-12-1287	December 15, 2020	10,000.00	10,000.00	10,000.00						
WILFREDO A. GAGARIN	02-101101-2020-12-1288	December 15, 2020	10,000.00	10,000.00	10,000.00						
REX A. TRUGO	02-101101-2020-12-1289	December 15, 2020	10,000.00	10,000.00	10,000.00						
ALEXANDER PASIA	02-101101-2020-12-1290	December 15, 2020	10,000.00	10,000.00	10,000.00						
EDILEE R. OMOYON	02-101101-2020-12-1291	December 15, 2020	10,000.00	10,000.00	10,000.00						
ILUMINADA V. GOMEZ	02-101101-2020-12-1292	December 15, 2020	10,000.00	10,000.00	10,000.00						
DEBORAH B. CASTILLO	02-101101-2020-12-1293	December 15, 2020	10,000.00	10,000.00	10,000.00						
EDEN A. ALAM	02-101101-2020-12-1294	December 15, 2020	10,000.00	10,000.00	10,000.00						
BIENVENIDO P. NITO	02-101101-2020-12-1295	December 15, 2020	10,000.00	10,000.00	10,000.00						
LESLIE ANN C. CARA	02-101101-2020-12-1296	December 15, 2020	5,000.00	5,000.00	5,000.00						
PABLO GABRIEL MALVAR	02-101101-2020-12-1297	December 15, 2020	5,000.00	5,000.00	5,000.00						
MAXIMO R. YAP	02-101101-2020-12-1298	December 15, 2020	5,000.00	5,000.00	5,000.00						
ERICSSON B. ATANACIO	02-101101-2020-12-1299	December 15, 2020	5,000.00	5,000.00	5,000.00						
LORETO LEO S. OCAMPOS	02-101101-2020-12-1300	December 28, 2020	5,000.00	5,000.00	5,000.00						
VERSELIE E. LIMOS	02-101101-2020-12-1301	December 28, 2020	5,000.00	5,000.00	5,000.00						
MARXIST LENIN D. ASTUDILLO	02-101101-2020-12-1302	December 28, 2020	5,000.00	5,000.00	5,000.00						
DEBORAH B. CASTILLO	02-101101-2020-12-1303	December 28, 2020	5,000.00	5,000.00	5,000.00						
MARVIN ADOLFO	02-101101-2020-12-1304	December 28, 2020	5,000.00	5,000.00	5,000.00						
JEMAR CATERING SERVICES	02-101101-2020-12-1309	December 28, 2020	72,000.00	72,000.00	72,000.00						
ATV TRANSCO	02-101101-2020-12-1311	December 28, 2020	16,500.00	16,500.00	16,500.00						
GGM GREEN CUISINE	02-101101-2020-12-1312	December 28, 2020	120,000.00	120,000.00	120,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1313	December 28, 2020	63,999.19	63,999.19	63,999.19						
ATV TRANSCO	02-101101-2020-12-1315	December 28, 2020	33,000.00	33,000.00	33,000.00						
KAINAN SA SIBAGOY	02-101101-2020-12-1316	December 28, 2020	24,000.00	24,000.00	24,000.00						
DOKYOR GARMENTS AND PRINTS	02-101101-2020-12-1317	December 28, 2020	23,000.00	23,000.00	23,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1318	December 28, 2020	2,500.00	2,500.00	2,500.00						
ATV TRANSCO	02-101101-2020-12-1319	December 28, 2020	4,000.00	4,000.00	4,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1320	December 28, 2020	2,500.00	2,500.00	2,500.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1321	December 28, 2020	64,000.00	64,000.00	64,000.00						
ATV TRANSCO	02-101101-2020-12-1322	December 28, 2020	9,000.00	9,000.00	9,000.00						

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) = (4) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
ATV TRANSCO	02-101101-2020-12-1323	December 28, 2020	18,000.00	18,000.00	18,000.00						
ATV TRANSCO	02-101101-2020-12-1324	December 28, 2020	28,000.00	28,000.00	28,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1326	December 28, 2020	12,000.00	12,000.00	12,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1327	December 28, 2020	12,000.00	12,000.00	12,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1328	December 28, 2020	26,000.00	26,000.00	26,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1329	December 28, 2020	32,000.00	32,000.00	32,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1330	December 28, 2020	48,000.00	48,000.00	48,000.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1331	December 28, 2020	23,600.00	23,600.00	23,600.00						
SITTI'S CATERING SERVICES	02-101101-2020-12-1332	December 28, 2020	36,000.00	36,000.00	36,000.00						
LE CAOUTCHOUC STAMPHAUS	02-101101-2020-12-1333	December 28, 2020	19,250.00	19,250.00	19,250.00						
BS-PCWORKS ADVERTISING	02-101101-2020-12-1334	December 28, 2020	4,800.00	4,800.00	4,800.00						
BS-PCWORKS ADVERTISING	02-101101-2020-12-1335	December 28, 2020	2,016.00	2,016.00	2,016.00						
CLASSMATE BOOKSTORE	02-101101-2020-12-1336	December 28, 2020	1,800.00	1,800.00	1,800.00						
STARBRIGHT	02-101101-2020-12-1338	December 28, 2020	5,642.35	5,642.35	5,642.35						
ULTRIUM CORPORATION	02-101101-2020-12-1339	December 28, 2020	12,460.00	12,460.00	12,460.00						
ACRO TRANSPORT SERVICES	02-101101-2020-12-1348	December 28, 2020	20,000.00	20,000.00	20,000.00						
CLASSMATE	02-101101-2020-12-1349	December 28, 2020	6,480.00	6,480.00	6,480.00						
#NAME?	02-101101-2020-12-1350	December 28, 2020	30,173.30	30,173.30	30,173.30						
GUILA ROSE M. RUBIS	01-101101-2020-12-1353	December 28, 2020	230,000.00	230,000.00	230,000.00						
LB POULTRY SUPPLY/FRANCIS NIÑO BER	02-101101-2020-11-1179	November 5, 2020	159,600.00	159,600.00	159,600.00						
RAMIREZ, ANN MARIE C.	02-101101-2020-11-1201	November 10, 2020	22,050.00	22,050.00	22,050.00						
KAN DADA INTEGRATED FARM	02-101101-2020-11-1248	November 20, 2020	150,000.00	150,000.00	150,000.00						
ACEDILLA INTEGRATED FARM / ACEDILLA	02-101101-2020-11-1273	November 20, 2020	150,000.00	150,000.00	150,000.00						
AVENIDO'S DIVERSIFIED FARM/CRISANTO	02-101101-2020-11-1281	November 24, 2020	150,000.00	150,000.00	150,000.00						
DAYEN'S CATERING SERVICES	02-101101-2020-11-1309	November 25, 2020	126,000.00	126,000.00	126,000.00						
MAVINS CATERING SERVICES	02-101101-2020-11-1310	November 25, 2020	42,000.00	42,000.00	42,000.00						
KANTO FRESHKO RESTAURANT AND CAT	02-101101-2020-11-1313	November 26, 2020	20,200.00	20,200.00	20,200.00						
BOSSH CATERING	02-101101-2020-11-1315	November 26, 2020	30,780.00	30,780.00	30,780.00						
BAYBAY CITY CONSUMERS COOPERATIV	02-101101-2020-11-1327	November 26, 2020	22,650.00	22,650.00	22,650.00						
MBC FOOD SERVICES	02-101101-2020-11-1328	November 26, 2020	24,750.00	24,750.00	24,750.00						
BAYBAY CITY CONSUMERS COOPERATIV	02-101101-2020-11-1330	November 26, 2020	22,560.00	22,560.00	22,560.00						
PACIFICA AGRIVET SUPPLIES, INC.	02-101101-2020-11-1344	November 26, 2020	121,750.00	121,750.00	121,750.00						
MNC AUTOPARTS AND SUPPLY	02-101101-2020-11-1346	November 26, 2020	2,023.85	2,023.85	2,023.85						
NECO FARM	02-101101-2020-12-1352	December 1, 2020	150,000.00	150,000.00	150,000.00						
BAYBAY CITY CONSUMERS COOPERATIV	02-101101-2020-12-1378	December 3, 2020	64,740.00	64,740.00	64,740.00						
ELLACER, RAMIL C.	02-101101-2020-12-1383	December 4, 2020	77,575.00	77,575.00	77,575.00						
CURAG, IVAN T.	02-101101-2020-12-1411	December 4, 2020	6,000.00	6,000.00	6,000.00						
DE LA FUENTE, CRISANTA M.	02-101101-2020-12-1412	December 4, 2020	6,000.00	6,000.00	6,000.00						
VERMUG, ANNELYN Y.	02-101101-2020-12-1413	December 4, 2020	6,000.00	6,000.00	6,000.00						
VILLANUEVA, JEZREEL MAE O.	02-101101-2020-12-1414	December 4, 2020	6,000.00	6,000.00	6,000.00						
AMOLO, KATHE AILEEN C.	02-101101-2020-12-1415	December 4, 2020	6,000.00	6,000.00	6,000.00						
CASIDO, ARNEL R.	02-101101-2020-12-1416	December 4, 2020	6,000.00	6,000.00	6,000.00						
GARAY, LARRY D.	02-101101-2020-12-1417	December 4, 2020	6,000.00	6,000.00	6,000.00						
LLANTADA, ARGIE V.	02-101101-2020-12-1418	December 4, 2020	6,000.00	6,000.00	6,000.00						
NIOG, CHERYL MAE B.	02-101101-2020-12-1419	December 4, 2020	6,000.00	6,000.00	6,000.00						
OLARTE, ANJELYN L.	02-101101-2020-12-1420	December 4, 2020	6,000.00	6,000.00	6,000.00						
PASTERA, JENEVA C.	02-101101-2020-12-1421	December 4, 2020	6,000.00	6,000.00	6,000.00						
TUYAN, WENALYN O.	02-101101-2020-12-1422	December 4, 2020	6,000.00	6,000.00	6,000.00						
VALENCIA, SHERYL ANN C.	02-101101-2020-12-1423	December 4, 2020	6,000.00	6,000.00	6,000.00						
CABARLES, ALANO	02-101101-2020-12-1426	December 7, 2020	5,000.00	5,000.00	5,000.00						
JORNALES, EDWARD C.	02-101101-2020-12-1427	December 7, 2020	5,000.00	5,000.00	5,000.00						

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) = (4) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
GABATBAT, DANTE O.	02-101101-2020-12-1428	December 7, 2020	5,000.00	5,000.00	5,000.00						
DELMONTE, PABLITO	02-101101-2020-12-1429	December 7, 2020	5,000.00	5,000.00	5,000.00						
AÑASCO, VIRLANIE R.	02-101101-2020-12-1430	December 7, 2020	5,000.00	5,000.00	5,000.00						
BARQUIO, RYAN R.	02-101101-2020-12-1431	December 7, 2020	5,000.00	5,000.00	5,000.00						
MMMG MARKETING	06-101101-2020-12-1435	December 7, 2020	210,000.00	210,000.00	210,000.00						
MMMG MARKETING	02-101101-2020-12-1436	December 7, 2020	0.48	0.48	0.48						
MMMG MARKETING	02-101101-2020-12-1436	December 7, 2020	312.07	312.07	312.07						
MMMG MARKETING	06-101101-2020-12-1436	December 7, 2020	209,687.45	209,687.45	209,687.45						
PALM PHOTO AND PRINTSHOP	02-101101-2020-12-1446	December 10, 2020	55,750.00	55,750.00	55,750.00						
QUADCUBE TECHNOLOGIES, INC.	02-101101-2020-12-1451	December 10, 2020	37,269.00	37,269.00	37,269.00						
QUADCUBE TECHNOLOGIES, INC.	02-101101-2020-12-1476	December 14, 2020	23,900.00	23,900.00	23,900.00						
PHILIPPINE DUPLICATORS INC.	02-101101-2020-12-1477	December 14, 2020	42,875.00	42,875.00	42,875.00						
QUADCUBE TECHNOLOGIES, INC.	02-101101-2020-12-1480	December 14, 2020	32,907.00	32,907.00	32,907.00						
PHILIPPINE DUPLICATORS INC.	02-101101-2020-12-1481	December 14, 2020	35,143.36	35,143.36	35,143.36						
GREENWARE CUSTOMIZED SYSTEM & PC	02-101101-2020-12-1482	December 14, 2020	18,207.40	18,207.40	18,207.40						
GREENWARE CUSTOMIZED SYSTEM & PC	02-101101-2020-12-1482	December 14, 2020	50,687.60	50,687.60	50,687.60						
ELECTROCOMPUTER DATA SYSTEMS	02-101101-2020-12-1483	December 14, 2020	2,656.19	2,656.19	2,656.19						
ELECTROCOMPUTER DATA SYSTEMS	02-101101-2020-12-1483	December 14, 2020	9,183.81	9,183.81	9,183.81						
QUADCUBE TECHNOLOGIES, INC.	02-101101-2020-12-1484	December 14, 2020	26,390.00	26,390.00	26,390.00						
ELECTROCOMPUTER DATA SYSTEM/EDDI	02-101101-2020-12-1487	December 14, 2020	83,849.62	83,849.62	83,849.62						
ELECTROCOMPUTER DATA SYSTEM/EDDI	02-101101-2020-12-1487	December 14, 2020	4,500.00	4,500.00	4,500.00						
ELECTROCOMPUTER DATA SYSTEM/EDDI	02-101101-2020-12-1487	December 14, 2020	27,570.38	27,570.38	27,570.38						
AG3 COLORS PRINTING PRESS	02-101101-2020-12-1488	December 14, 2020	78,000.00	78,000.00	78,000.00						
LOPEZ, MARVIN C.	02-101101-2020-12-1492	December 15, 2020	6,000.00	6,000.00	6,000.00						
BEBITA, JOVENCIO JR. A.	02-101101-2020-12-1493	December 15, 2020	6,000.00	6,000.00	6,000.00						
GAJARDO, MARTIN D.	02-101101-2020-12-1494	December 15, 2020	6,000.00	6,000.00	6,000.00						
CUA'S TROPHIES ATHLETIC	02-101101-2020-12-1500	December 15, 2020	21,600.00	21,600.00	21,600.00						
PALM PHOTO AND PRINTSHOP	02-101101-2020-12-1502	December 16, 2020	10,900.00	10,900.00	10,900.00						
TAGHOY, VENUS JUNE J.	02-101101-2020-12-1506	December 16, 2020	334.25	334.25	334.25						
TAGHOY, VENUS JUNE J.	02-101101-2020-12-1506	December 16, 2020	31.31	31.31	31.31						
TAGHOY, VENUS JUNE J.	02-101101-2020-12-1506	December 16, 2020	100.00	100.00	100.00						
TAGHOY, VENUS JUNE J.	02-101101-2020-12-1506	December 16, 2020	530.44	530.44	530.44						
METRO RETAIL STORES GROUP, INC.	02-101101-2020-12-1508	December 16, 2020	2,318.00	2,318.00	2,318.00						
DABALOS, IMELDA A.	02-101101-2020-12-1509	December 17, 2020	6,000.00	6,000.00	6,000.00						
ALEGRO, JAMEL RACHEL F.	02-101101-2020-12-1510	December 17, 2020	6,000.00	6,000.00	6,000.00						
COLIMA, REYNALDO B.	02-101101-2020-12-1511	December 17, 2020	6,000.00	6,000.00	6,000.00						
BAJADO, FLORICEL	02-101101-2020-12-1512	December 17, 2020	6,000.00	6,000.00	6,000.00						
TAN, MAUREEN P.	02-101101-2020-12-1513	December 17, 2020	6,000.00	6,000.00	6,000.00						
DIAZ, KADIZON B.	02-101101-2020-12-1514	December 17, 2020	6,000.00	6,000.00	6,000.00						
MONDIGO, Aysel A.	02-101101-2020-12-1515	December 17, 2020	6,000.00	6,000.00	6,000.00						
MABANAN, RUEL G.	02-101101-2020-12-1516	December 17, 2020	6,000.00	6,000.00	6,000.00						
ARPON, RENATO M.	02-101101-2020-12-1517	December 17, 2020	6,000.00	6,000.00	6,000.00						
VISAYAS STATE UNIVERSITY	02-101101-2020-12-1520	December 17, 2020	3,400.00	3,400.00	3,400.00						
VENTABAL, ELZIE MAY R.	02-101101-2020-12-1523	December 17, 2020	6,000.00	6,000.00	6,000.00						
PROVINCIAL GOVERNMENT OF SOUTHERN	02-101101-2020-12-1525	December 17, 2020	10,000,000.00	10,000,000.00	10,000,000.00						
PACIFICA AGRIVET SUPPLIES, INC.	02-101101-2020-12-1532	December 17, 2020	11,749.71	11,749.71	11,749.71						
PACIFICA AGRIVET SUPPLIES, INC.	02-101101-2020-12-1532	December 17, 2020	5,546.72	5,546.72	5,546.72						
PACIFICA AGRIVET SUPPLIES, INC.	02-101101-2020-12-1532	December 17, 2020	34,000.00	34,000.00	34,000.00						
PACIFICA AGRIVET SUPPLIES, INC.	02-101101-2020-12-1532	December 17, 2020	96,103.57	96,103.57	96,103.57						
QUADCUBE TECHNOLOGIES, INC.	06-101101-2020-12-1535	December 17, 2020	221,000.00	221,000.00	221,000.00						
GACUTAN, GRACIEL V.	02-101101-2020-12-1538	December 18, 2020	750.00	750.00	750.00						

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)	(12)
BOSJAN MAIN MARKETING CORP.	02-101101-2020-12-1543	December 18, 2020	51,762.00	51,762.00	51,762.00						
BOSJAN MAIN MARKETING CORP.	02-101101-2020-12-1543	December 18, 2020	11,198.00	11,198.00	11,198.00						
JOEBZ COMPUTER SALES AND SERVICES	02-101101-2020-12-1544	December 18, 2020	33,600.00	33,600.00	33,600.00						
PHILIPPINE DUPLICATORS INC.	02-101101-2020-12-1547	December 18, 2020	112,253.19	112,253.19	112,253.19						
PHILIPPINE DUPLICATORS INC.	02-101101-2020-12-1547	December 18, 2020	5,229.21	5,229.21	5,229.21						
RM CONSTRUCTION MATERIALS TRADING	02-101101-2020-12-1553	December 19, 2020	1,795.00	1,795.00	1,795.00						
RM CONSTRUCTION MATERIALS TRADING	02-101101-2020-12-1553	December 19, 2020	142,781.65	142,781.65	142,781.65						
RM CONSTRUCTION MATERIALS TRADING	02-101101-2020-12-1553	December 19, 2020	118,791.35	118,791.35	118,791.35						
MIRO, CONCEPCION B.	02-101101-2020-12-1554	December 19, 2020	1,000.00	1,000.00	1,000.00						
CAYAGO, ERMALINDA B.	02-101101-2020-12-1555	December 19, 2020	1,000.00	1,000.00	1,000.00						
APELADO, YOLANDO ET AL	01-101101-2020-12-1570	December 22, 2020	86,575.29	86,575.29	86,575.29						
APELADO, YOLANDO ET AL	01-101101-2020-12-1574	December 29, 2020	338,000.00	338,000.00	338,000.00						
ABELLANA, ROBERTO JR. ET AL	02-101101-2020-12-1576	December 29, 2020	48,000.00	48,000.00	48,000.00						
SHERYLOU ALFARO, ET AL	01-101101-2020-12-1191	December 21, 2020	249,710.48	249,710.48	249,710.48						
SHERYLOU ALFARO, ET AL	01-101101-2020-12-1192	December 28, 2020	280,000.00	280,000.00	280,000.00						
GOVERNMENT SERVICE INSURANCE SYS	01-101101-2020-11-918	November 27, 2020	2,656.63	2,656.63	2,656.63						
PHILIPPINE HEALTH INSURANCE CORPOR	01-101101-2020-11-918	November 27, 2020	81.88	81.88	81.88						
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-1-1	January 21, 2020	12,998.00	12,998.00				12,998.00			
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-2-9	February 17, 2020	13,500.00	13,500.00				13,500.00			
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-2-16	February 26, 2020	514.63	514.63				514.63			
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-3-57	March 16, 2020	13,500.00	13,500.00				13,500.00			
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-4-83	April 6, 2020	13,834.44	13,834.44				13,834.44			
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-5-129	May 11, 2020	13,836.00	13,836.00			13,836.00				
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-6-151	June 10, 2020	13,038.00	13,038.00			13,038.00				
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-8-200	June 30, 2020	12,376.00	12,376.00			12,376.00				
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-8-249	August 11, 2020	12,476.00	12,476.00		12,476.00					
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-9-291	September 10, 2020	12,556.00	12,556.00		12,556.00					
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-10-361	October 19, 2020	45,392.00	45,392.00	45,392.00						
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-11-410	November 16, 2020	91,130.00	91,130.00	91,130.00						
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-12-508	December 11, 2020	104,340.00	104,340.00	104,340.00						
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-12-590	December 21, 2020	296,054.50	296,054.50	296,054.50						
VARIOUS ACCOUNT OF ATI RTC EMPLOY	01-101101-2020-12-636	December 29, 2020	310,000.00	310,000.00	310,000.00						
ERICSON UMALI	02-101101-2020-3-229	March 23, 2020	3,000.00	3,000.00		3,000.00					
RICHJOHN GENERAL MERCHANDISE	02-101101-2020-4-289	April 1, 2020	1,900.00	1,900.00		1,900.00					
SMART COMMUNICATIONS, INC.	02-101101-2020-5-364	May 11, 2020	800.00	800.00		800.00					
MOPEDS SIGNAGES AND ENTERPRISES	02-101101-2020-5-428	May 22, 2020	1,408.00	1,408.00		1,408.00					
RICHJOHN GENERAL MERCHANDISE	02-101101-2020-5-438	May 22, 2020	2,430.00	2,430.00		2,430.00					
DNK GENERAL MERCHANDISE	02-101101-2020-5-443	May 22, 2020	5,880.00	5,880.00		5,880.00					
DNK GENERAL MERCHANDISE	02-101101-2020-5-444	May 22, 2020	1,050.00	1,050.00		1,050.00					
MINDEUS ENTERPRISES	02-101101-2020-5-478	May 28, 2020	700.00	700.00		700.00					
NATIONAL INSTITUTE OF MOLECULAR BIO	02-101101-2020-7-697	July 23, 2020	6,700.00	6,700.00		6,700.00					
PAPER CAT OFFICE SUPPLIES AND EQUIP	02-101101-2020-8-718	August 4, 2020	19,770.00	19,770.00		19,770.00					
MOPEDS SIGNAGES AND ENTERPRISES	02-101101-2020-8-760	August 10, 2020	704.00	704.00		704.00					
JAYSON N. ERONDO	02-101101-2020-8-860	August 27, 2020	569.00	569.00		569.00					
R AND A TRAVEL AND TOURS	02-101101-2020-9-949	September 10, 2020	2,800.00	2,800.00		2,800.00					
PAPERCAT OFFICE SUPPLIES AND EQUIP	02-101101-2020-9-1016	September 21, 2020	550.00	550.00		550.00					
DNK GENERAL MERCHANDISE	02-101101-2020-9-1031	September 21, 2020	1,500.00	1,500.00		1,500.00					
NATIONAL INSTITUTE OF MOLECULAR BIO	02-101101-2020-9-1033	September 21, 2020	3,700.00	3,700.00		3,700.00					
RICHJOHN GENERAL MERCHANDISE	02-101101-2020-9-1161	September 25, 2020	8,000.00	8,000.00		8,000.00					
MEL D. MANALO	02-101101-2020-10-1258	October 8, 2020	1,760.00	1,760.00	1,760.00						
BETH REYES MARKETING	06-101101-2020-10-1285	October 12, 2020	382,645.00	382,645.00	382,645.00						

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)=(4)+(9)+(10)+(11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
BETH REYES MARKETING	06-101101-2020-10-1285	October 12, 2020	20,255.00	20,255.00	20,255.00						
EMILLA'S CATERING SERVICES	02-101101-2020-10-1309	October 16, 2020	135,000.00	135,000.00	135,000.00						
JOHN EDBERT S. ALCOBERA	01-101101-2020-10-1339	October 23, 2020	496.03	496.03	496.03						
LITO D. TUPRIO	02-101101-2020-1-103	January 27, 2020	4,138.30	4,138.30	4,138.30						
PRISCILLA GRACE R. PANINGBATAN	02-101101-2020-1-105	January 27, 2020	4,298.40	4,298.40	4,298.40						
NAUJAN TRAVELLERS INN AND RESTOBA	02-101101-2020-11-1458	November 11, 2020	21,000.00	21,000.00	21,000.00						
SMART COMMUNICATIONS, INC.	02-101101-2020-11-1485	November 24, 2020	64.89	64.89	64.89						
SELF RELIANT TEAM OF PALAWAN MPC	02-101101-2020-11-1490	November 24, 2020	57,600.00	57,600.00	57,600.00						
RA PARTY NEEDS AND CATERING SERVI	02-101101-2020-11-1518	November 26, 2020	8,750.00	8,750.00	8,750.00						
MINDEUS ENTERPRISES	02-101101-2020-11-1529	November 26, 2020	14,900.00	14,900.00	14,900.00						
MINDEUS ENTERPRISES	02-101101-2020-11-1530	November 26, 2020	14,990.00	14,990.00	14,990.00						
MARK JOSEPH D. BUNAG	02-101101-2020-11-1531	November 26, 2020	3,051.72	3,051.72	3,051.72						
LORNA M. PALOMERA	01-101101-2020-11-1540	November 27, 2020	4,402.84	4,402.84	4,402.84						
HELEN O. RICABALNCA (WIFE OF LATE AF	01-101101-2020-10-1188	October 23, 2020	5,265.79	5,265.79	5,265.79						
HELEN O. RICABALNCA (WIFE OF LATE AF	01-101101-2020-10-1188	October 23, 2020	4,500.00	4,500.00	4,500.00						
HELEN O. RICABALNCA (WIFE OF LATE AF	01-101101-2020-10-1204	October 28, 2020	184,445.93	184,445.93	184,445.93						
ORIENT QUEEN HOTEL AND RESTAURANT	02-101101-2020-12-1545	December 2, 2020	7,250.00	7,250.00	7,250.00						
RONIE B. PASION, ET. AL.	02-101101-2020-12-1586	December 2, 2020	10,000.00	10,000.00	10,000.00						
JHOAN ESCALONA-ORTEGA, ET. AL.	02-101101-2020-12-1587	December 2, 2020	10,000.00	10,000.00	10,000.00						
JUNER ALARCON ET. AL.	02-101101-2020-12-1588	December 2, 2020	10,000.00	10,000.00	10,000.00						
DONYA'S HARDWARE	06-101101-2020-12-1591	December 2, 2020	27,910.00	27,910.00	27,910.00						
BOOLEAN SOLUTIONS ENTERPRISES	02-101101-2020-12-1635	December 7, 2020	94,438.00	94,438.00	94,438.00						
BUKAS PALAD GENERAL MERCHANDISE	02-101101-2020-12-1636	December 9, 2020	111,860.00	111,860.00	111,860.00						
NCOPY DIGITAL PRINTING SERVICES	02-101101-2020-12-1669	December 10, 2020	47,500.00	47,500.00	47,500.00						
ROSEANNE D. NILO	02-101101-2020-12-1676	December 10, 2020	4,000.00	4,000.00	4,000.00						
JENNY ANN M. QUINTO	02-101101-2020-12-1677	December 10, 2020	3,186.00	3,186.00	3,186.00						
EMILLAS CATERING SERVICES	02-101101-2020-12-1678	December 10, 2020	30,000.00	30,000.00	30,000.00						
NAUJAN TRAVELLERS INN AND RESTOBA	02-101101-2020-12-1679	December 10, 2020	20,000.00	20,000.00	20,000.00						
ORIENT QUEEN HOTEL AND RESTAURANT	02-101101-2020-12-1681	December 10, 2020	15,000.00	15,000.00	15,000.00						
WILMA ISABEL R. BULAN	02-101101-2020-12-1682	December 10, 2020	300,000.00	300,000.00	300,000.00						
ROGER T. RADA, ET. AL.	02-101101-2020-12-1697	December 11, 2020	7,000.00	7,000.00	7,000.00						
JOSEPHINE G. DARM	02-101101-2020-12-1700	December 11, 2020	5,720.00	5,720.00	5,720.00						
RA PARTY NEEDS AND CATERING SERVI	02-101101-2020-12-1708	December 11, 2020	45,000.00	45,000.00	45,000.00						
BOOLEAN SOLUTIONS ENTERPRISES	02-101101-2020-12-1710	December 11, 2020	1,753.00	1,753.00	1,753.00						
BUKAS PALAD GENERAL MERCHANDISE	02-101101-2020-12-1711	December 11, 2020	2,500.00	2,500.00	2,500.00						
BUKAS PALAD GENERAL MERCHANDISE	02-101101-2020-12-1712	December 11, 2020	5,000.00	5,000.00	5,000.00						
ATE'S RESTAURANT	02-101101-2020-12-1713	December 11, 2020	23,400.00	23,400.00	23,400.00						
PAPERCAT OFFICE SUPPLIES AND EQUIP	02-101101-2020-12-1718	December 14, 2020	48,240.00	48,240.00	48,240.00						
DNK GENERAL MERCHANDISE	02-101101-2020-12-1719	December 14, 2020	14,000.00	14,000.00	14,000.00						
SMART COMMUNICATIONS, INC.	02-101101-2020-12-1726	December 14, 2020	999.00	999.00	999.00						
SMART COMMUNICATIONS, INC.	02-101101-2020-12-1728	December 14, 2020	1,998.00	1,998.00	1,998.00						
RESTAU D RUSTI	02-101101-2020-12-1736	December 14, 2020	1,400.00	1,400.00	1,400.00						
MABEL HELERA AGRIVET SUPPLY	02-101101-2020-12-1739	December 14, 2020	4,500.00	4,500.00	4,500.00						
FARMTEACH INC.	02-101101-2020-12-1740	December 15, 2020	198,000.00	198,000.00	198,000.00						
MARTINVILLE FARMS, INC.	06-101101-2020-12-1742	December 15, 2020	300,000.00	300,000.00	300,000.00						
888 COMMERCIAL AND GENERAL MERCH	06-101101-2020-12-1747	December 15, 2020	34,076.23	34,076.23	34,076.23						
LORNA M. PALOMERA	01-101101-2020-12-1754	December 15, 2020	12,500.00	12,500.00	12,500.00						
BUKAS PALAD GENERAL MERCHANDISE	02-101101-2020-12-1757	December 16, 2020	3,000.00	3,000.00	3,000.00						
DNK GENERAL MERCHANDISE	02-101101-2020-12-1758	December 16, 2020	12,860.00	12,860.00	12,860.00						
V-8 AUTO SUPPLY	02-101101-2020-12-1759	December 16, 2020	12,500.00	12,500.00	12,500.00						
DNK GENERAL MERCHANDISE	02-101101-2020-12-1762	December 16, 2020	49,875.00	49,875.00	49,875.00						

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)	(12)
DNK GENERAL MERCHANDISE	02-101101-2020-12-1789	December 16, 2020	22,685.00	22,685.00	22,685.00						
JOMAR M. QUILIT	02-101101-2020-12-1782	December 16, 2020	38,880.00	38,880.00	38,880.00						
LGU NAUJAN	06-101101-2020-12-1784	December 16, 2020	200,000.00	200,000.00	200,000.00						
GOLD PAGE PRINTING SERVICES	02-101101-2020-12-1795	December 17, 2020	9,748.00	9,748.00	9,748.00						
GOLD PAGE PRINTING SERVICES	02-101101-2020-12-1795	December 17, 2020	21,206.45	21,206.45	21,206.45						
GOLD PAGE PRINTING SERVICES	02-101101-2020-12-1795	December 17, 2020	0.20	0.20	0.20						
GOLD PAGE PRINTING SERVICES	02-101101-2020-12-1795	December 17, 2020	67,045.35	67,045.35	67,045.35						
RANDY M. EUSEBIO	02-101101-2020-12-1811	December 17, 2020	100,000.00	100,000.00	100,000.00						
BUKAS PALAD GENERAL MERCHANDISE	02-101101-2020-12-1816	December 17, 2020	790.00	790.00	790.00						
BUKAS PALAD GENERAL MERCHANDISE	02-101101-2020-12-1819	December 17, 2020	1,000.00	1,000.00	1,000.00						
BETH REYES MKTG.	06-101101-2020-12-1825	December 17, 2020	3,000.00	3,000.00	3,000.00						
BETH REYES MKTG.	06-101101-2020-12-1826	December 17, 2020	6,640.00	6,640.00	6,640.00						
ATE'S RESTAURANT	02-101101-2020-12-1827	December 17, 2020	22,400.00	22,400.00	22,400.00						
JAY-AR B. MADRIAGA	02-101101-2020-12-1828	December 17, 2020	2,200.00	2,200.00	2,200.00						
JOSEPHINE G. DARM	02-101101-2020-12-1829	December 18, 2020	6,632.04	6,632.04	6,632.04						
NCOPY DIGITAL PRINTING SERVICES	02-101101-2020-12-1832	December 18, 2020	29,238.78	29,238.78	29,238.78						
NCOPY DIGITAL PRINTING SERVICES	02-101101-2020-12-1832	December 18, 2020	6,661.24	6,661.24	6,661.24						
LGU - SAN TEODORO	02-101101-2020-12-1833	December 18, 2020	5,000,000.00	5,000,000.00	5,000,000.00						
MABEL HELERA AGRIVET SUPPLY	02-101101-2020-12-1845	December 18, 2020	4,500.00	4,500.00	4,500.00						
BOOLEAN SOLUTIONS ENTERPRISES	02-101101-2020-12-1846	December 18, 2020	23,240.00	23,240.00	23,240.00						
NCOPY DIGITAL PRINTING SERVICES	06-101101-2020-12-1847	December 21, 2020	218,223.00	218,223.00	218,223.00						
NCOPY DIGITAL PRINTING SERVICES	06-101101-2020-12-1848	December 21, 2020	2,777.00	2,777.00	2,777.00						
NCOPY DIGITAL PRINTING SERVICES	02-101101-2020-12-1848	December 21, 2020	18,770.00	18,770.00	18,770.00						
NCOPY DIGITAL PRINTING SERVICES	02-101101-2020-12-1848	December 21, 2020	26,653.00	26,653.00	26,653.00						
BUKAS PALAD GENERAL MERCHANDISE	02-101101-2020-12-1849	December 21, 2020	11,700.00	11,700.00	11,700.00						
BUKAS PALAD GENERAL MERCHANDISE	02-101101-2020-12-1850	December 21, 2020	7,647.96	7,647.96	7,647.96						
BUKAS PALAD GENERAL MERCHANDISE	02-101101-2020-12-1850	December 21, 2020	1,352.04	1,352.04	1,352.04						
JAYSON N. ERONDO	02-101101-2020-12-1851	December 21, 2020	880.00	880.00	880.00						
CRISTINA P. INTONG	02-101101-2020-12-1853	December 21, 2020	964.00	964.00	964.00						
CRISTINA P. INTONG	02-101101-2020-12-1856	December 21, 2020	1,320.00	1,320.00	1,320.00						
R. PANOFIO GLAS	02-101101-2020-12-1858	December 21, 2020	3,450.00	3,450.00	3,450.00						
RUBEN P. JUGNO	02-101101-2020-12-1864	December 21, 2020	773.74	773.74	773.74						
RUBEN P. JUGNO	02-101101-2020-12-1864	December 21, 2020	66.26	66.26	66.26						
RUBEN P. JUGNO	02-101101-2020-12-1865	December 21, 2020	73.74	73.74	73.74						
RUBEN P. JUGNO	02-101101-2020-12-1865	December 21, 2020	806.26	806.26	806.26						
MA. CAMILLE D. CASUBUAN	02-101101-2020-12-1867	December 21, 2020	2,154.00	2,154.00	2,154.00						
MA. CAMILLE D. CASUBUAN	02-101101-2020-12-1868	December 21, 2020	1,100.00	1,100.00	1,100.00						
MA. CAMILLE D. CASUBUAN	02-101101-2020-12-1869	December 21, 2020	1,100.00	1,100.00	1,100.00						
MANILYN M. TEJADA	02-101101-2020-12-1872	December 22, 2020	1,417.27	1,417.27	1,417.27						
MANILYN M. TEJADA	02-101101-2020-12-1872	December 22, 2020	1,222.73	1,222.73	1,222.73						
MANILYN M. TEJADA	02-101101-2020-12-1873	December 22, 2020	660.00	660.00	660.00						
RIEL A. METRILLO	02-101101-2020-12-1875	December 22, 2020	41,121.03	41,121.03	41,121.03						
RIEL A. METRILLO	02-101101-2020-12-1875	December 22, 2020	68,949.76	68,949.76	68,949.76						
RIEL A. METRILLO	02-101101-2020-12-1875	December 22, 2020	124.00	124.00	124.00						
RIEL A. METRILLO	02-101101-2020-12-1875	December 22, 2020	9,230.36	9,230.36	9,230.36						
RIEL A. METRILLO	02-101101-2020-12-1875	December 22, 2020	2,653.90	2,653.90	2,653.90						
RIEL A. METRILLO	02-101101-2020-12-1875	December 22, 2020	27,920.95	27,920.95	27,920.95						
NEIL SEVERINO B. YAP, JR.	02-101101-2020-12-1876	December 22, 2020	82,079.05	82,079.05	82,079.05						
NEIL SEVERINO B. YAP, JR.	02-101101-2020-12-1876	December 22, 2020	67,920.95	67,920.95	67,920.95						
JOHN EDBERT S. ALCOBERA	02-101101-2020-12-1888	December 23, 2020	3,000.00	3,000.00	3,000.00						
CRISTIINA G. MAGNAYE	02-101101-2020-12-1889	December 23, 2020	504.00	504.00	504.00						

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)
ORTEGA GENERAL MERCHANDISE	02-101101-2020-12-1890	December 23, 2020	18,217.00	18,217.00	18,217.00						
ORTEGA GENERAL MERCHANDISE	02-101101-2020-12-1890	December 23, 2020	61,621.00	61,621.00	61,621.00						
DNK GENERAL MERCHANDISE	02-101101-2020-12-1891	December 23, 2020	54,900.00	54,900.00	54,900.00						
PAT ANDREW B. BARRIENTOS	02-101101-2020-12-1892	December 23, 2020	3,941.99	3,941.99	3,941.99						
PAT ANDREW B. BARRIENTOS	02-101101-2020-12-1892	December 23, 2020	1,934.01	1,934.01	1,934.01						
DNK GENERAL MERCHANDISE	02-101101-2020-12-1893	December 23, 2020	21,550.00	21,550.00	21,550.00						
DNK GENERAL MERCHANDISE	02-101101-2020-12-1894	December 23, 2020	20,700.00	20,700.00	20,700.00						
DNK GENERAL MERCHANDISE	02-101101-2020-12-1895	December 23, 2020	16,190.00	16,190.00	16,190.00						
DNK GENERAL MERCHANDISE	02-101101-2020-12-1896	December 23, 2020	6,900.00	6,900.00	6,900.00						
RUBEN P. JUGNO	02-101101-2020-12-1897	December 23, 2020	500.00	500.00	500.00						
PAT ANDREW B. BARRIENTOS	02-101101-2020-12-1899	December 23, 2020	17,860.00	17,860.00	17,860.00						
PAT ANDREW B. BARRIENTOS	02-101101-2020-12-1900	December 23, 2020	6,128.00	6,128.00	6,128.00						
PAT ANDREW B. BARRIENTOS	02-101101-2020-12-1901	December 23, 2020	9,739.00	9,739.00	9,739.00						
GUHIT ARTS CENTER AND SPORTING GO	02-101101-2020-12-1903	December 23, 2020	7,710.00	7,710.00	7,710.00						
RICHARD R. TEMPLO	02-101101-2020-12-1928	December 28, 2020	1,464.49	1,464.49	1,464.49						
RICHARD R. TEMPLO	02-101101-2020-12-1928	December 28, 2020	1,535.51	1,535.51	1,535.51						
EDILINE ANDRADA	02-101101-2020-12-1929	December 28, 2020	5,472.81	5,472.81	5,472.81						
EDILINE ANDRADA	02-101101-2020-12-1930	December 28, 2020	3,040.45	3,040.45	3,040.45						
JOHN EDBERT S. ALCOBERA	01-101101-2020-12-1973	December 29, 2020	224,084.17	224,084.17	224,084.17						
DIVINA BANANOLA ET AL	02-101101-2020-12-1994	December 29, 2020	166,000.00	166,000.00	166,000.00						
DIVINA BANANOLA ET AL	02-101101-2020-12-1999	December 29, 2020	233,119.29	233,119.29	233,119.29						
TRES MARES	01-101101-2020-12-2005	December 29, 2020	17,410.00	17,410.00	17,410.00						
LAND BANK OF THE PHILIPPINES	01-101101-2020-12-988	December 22, 2020	61,214.85	61,214.85	61,214.85						
HELEN O. RICABLANCA (WIFE OF THE LA	01-101101-2020-12-1399	December 11, 2020	20,000.00	20,000.00	20,000.00						
ATI PAYROLL	01-101101-2020-12-1443	December 22, 2020	897,613.34	897,613.34	897,613.34						
ATI PAYROLL	01-101101-2020-12-1443	December 22, 2020	250,230.00	250,230.00	250,230.00						
ATI PAYROLL	01-101101-2020-12-1453	December 28, 2020	992,144.43	992,144.43	992,144.43						
LANDBANK OF THE PHILIPPINES	01-101101-2020-12-1025	December 28, 2020	47,238.00	47,238.00	47,238.00						
LANDBANK OF THE PHILIPPINES	01-101101-2020-12-1026	December 18, 2020	10,993.81	10,993.81	10,993.81						
LANDBANK OF THE PHILIPPINES	01-101101-2020-12-1027	December 18, 2020	283,000.00	283,000.00	283,000.00						
LANDBANK OF THE PHILIPPINES	01-101101-2020-12-1028	December 18, 2020	42,000.00	42,000.00	42,000.00						
IVAN M. ANGUE	01-101101-2020-12-1442	December 22, 2020	260,643.47	260,643.47	260,643.47						
MA. ISABEL LIM, ET AL	02-101101-2020-12-1193	December 28, 2020	66,000.00	66,000.00	66,000.00						
NOEL GUTIERREZ	02-101101-2020-12-1053	December 14, 2020	200,000.00	200,000.00	200,000.00						
GOVERNMENT SERVICE INSURANCE SYS	02-101101-2020-12-1104	December 16, 2020	18,717.64	18,717.64	18,717.64						
EPD SCHOOL, OFFICE SUPPLIES & GENE	02-101101-2020-12-1176	December 21, 2020	17,647.65	17,647.65	17,647.65						
EPD SCHOOL, OFFICE SUPPLIES & GENE	02-101101-2020-12-1178	December 21, 2020	9,045.29	9,045.29	9,045.29						
EIGHT TEN FUEL TRADING	02-101101-2020-12-1181	December 21, 2020	30,248.00	30,248.00	30,248.00						
ATI RTC IV-A REVOLVING FUND	02-101101-2020-12-1182	December 21, 2020	5,000.00	5,000.00	5,000.00						
ARNOLD VENZON	02-101101-2020-12-1183	December 21, 2020	1,285.00	1,285.00	1,285.00						
EDWIN CERRADO	02-101101-2020-12-1184	December 21, 2020	1,285.00	1,285.00	1,285.00						
CRISPIN M. ARNAIZ, JR.	02-101101-2020-12-1185	December 21, 2020	2,005.00	2,005.00	2,005.00						
PLDT, INC	02-101101-2020-12-1186	December 21, 2020	7,056.00	7,056.00	7,056.00						
PLDT, INC	02-101101-2020-12-1187	December 21, 2020	7,840.00	7,840.00	7,840.00						
PLDT, INC	02-101101-2020-12-1188	December 21, 2020	5,966.77	5,966.77	5,966.77						
ATI RTC IV-A REVOLVING FUND	02-101101-2020-12-1189	December 21, 2020	58,500.00	58,500.00	58,500.00						
RENZENIA T. ROCAS, ET AL	02-101101-2020-12-1190	December 21, 2020	5,142.90	5,142.90	5,142.90						
SIGHTS & SITES OUTDOOR ADVERTISING	02-101101-2020-3-45	March 2, 2020	800.00	800.00				800.00			
SIGHTS & SITES OUTDOOR ADVERTISING	02-101101-2020-3-45	March 2, 2020	800.00	800.00				800.00			
SIGHTS & SITES OUTDOOR ADVERTISING	02-101101-2020-3-45	March 2, 2020	1,600.00	1,600.00				1,600.00			
SIGHTS & SITES OUTDOOR ADVERTISING	02-101101-2020-3-45	March 2, 2020	4,000.00	4,000.00				4,000.00			

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)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
SIGHTS & SITES OUTDOOR ADVERTISING	02-101101-2020-3-49	March 2, 2020	1,600.00	1,600.00				1,600.00			
SIGHTS & SITES OUTDOOR ADVERTISING	02-101101-2020-3-49	March 2, 2020	800.00	800.00				800.00			
BUREAU OF TREASURY	02-101101-2020-3-56	March 11, 2020	221.76	221.76				221.76			
VAUGHN'S FARM	02-101101-2020-6-148	June 8, 2020	80,000.00	80,000.00			80,000.00				
JS & E GASOLINE STATION	02-101101-2020-6-192	June 30, 2020	4,789.54	4,789.54			4,789.54				
JS & E GASOLINE STATION	02-101101-2020-6-192	June 30, 2020	6,826.03	6,826.03			6,826.03				
JS & E GASOLINE STATION	02-101101-2020-6-192	June 30, 2020	4,789.54	4,789.54			4,789.54				
JS & E GASOLINE STATION	02-101101-2020-6-192	June 30, 2020	4,789.54	4,789.54			4,789.54				
JS & E GASOLINE STATION	02-101101-2020-6-192	June 30, 2020	4,789.54	4,789.54			4,789.54				
JS & E GASOLINE STATION	02-101101-2020-6-192	June 30, 2020	8,000.00	8,000.00			8,000.00				
JS & E GASOLINE STATION	02-101101-2020-6-192	June 30, 2020	4,899.73	4,899.73			4,899.73				
JS & E GASOLINE STATION	02-101101-2020-6-193	June 30, 2020	3,734.83	3,734.83			3,734.83				
JS & E GASOLINE STATION	02-101101-2020-6-193	June 30, 2020	2,972.95	2,972.95			2,972.95				
JS & E GASOLINE STATION	02-101101-2020-6-193	June 30, 2020	7,245.98	7,245.98			7,245.98				
JS & E GASOLINE STATION	02-101101-2020-6-193	June 30, 2020	4,986.86	4,986.86			4,986.86				
JS & E GASOLINE STATION	02-101101-2020-6-193	June 30, 2020	4,986.86	4,986.86			4,986.86				
JS & E GASOLINE STATION	02-101101-2020-6-193	June 30, 2020	2,888.54	2,888.54			2,888.54				
JS & E GASOLINE STATION	02-101101-2020-6-194	June 30, 2020	1,036.89	1,036.89			1,036.89				
JS & E GASOLINE STATION	02-101101-2020-6-194	June 30, 2020	1,036.89	1,036.89			1,036.89				
JS & E GASOLINE STATION	02-101101-2020-6-194	June 30, 2020	1,036.89	1,036.89			1,036.89				
JS & E GASOLINE STATION	02-101101-2020-6-194	June 30, 2020	1,036.88	1,036.88			1,036.88				
JS & E GASOLINE STATION	02-101101-2020-6-194	June 30, 2020	1,036.88	1,036.88			1,036.88				
IZBARINOS CORPORATION	02-101101-2020-6-197	June 30, 2020	366.99	366.99			366.99				
IZBARINOS CORPORATION	02-101101-2020-6-197	June 30, 2020	366.99	366.99			366.99				
IZBARINOS CORPORATION	02-101101-2020-6-197	June 30, 2020	366.99	366.99			366.99				
IZBARINOS CORPORATION	02-101101-2020-6-197	June 30, 2020	366.99	366.99			366.99				
IZBARINOS CORPORATION	02-101101-2020-6-197	June 30, 2020	366.99	366.99			366.99				
IZBARINOS CORPORATION	02-101101-2020-6-197	June 30, 2020	366.99	366.99			366.99				
MJRE PRINTERY & GENERAL MERCHANDISE	01-2020-7-02-01101101-2020-0	July 16, 2020	10,000.00	10,000.00		10,000.00					
EXTREMELY NICE GENERAL MERCHANDISE	01-2020-7-02-01101101-2020-0	July 16, 2020	14,206.50	14,206.50		14,206.50					
EXTREMELY NICE GENERAL MERCHANDISE	01-2020-7-02-01101101-2020-0	July 16, 2020	17,568.00	17,568.00		17,568.00					
MJRE PRINTERY & GENERAL MERCHANDISE	01-2020-7-02-01101101-2020-0	July 16, 2020	30,285.00	30,285.00		30,285.00					
MJRE PRINTERY & GENERAL MERCHANDISE	01-2020-7-02-01101101-2020-0	July 16, 2020	18,000.00	18,000.00		18,000.00					
DAR EMPLOYEES MULTI-PURPOSE COOP	01-2020-7-02-01101101-2020-0	July 28, 2020	16,520.00	16,520.00		16,520.00					
MJRE PRINTERY & GENERAL MERCHANDISE	01-2020-7-02-01101101-2020-0	July 28, 2020	39,910.00	39,910.00		39,910.00					
DAR EMPLOYEES MULTI-PURPOSE COOP	01-2020-8-02-01101101-2020-0	August 18, 2020	19,000.00	19,000.00		19,000.00					
CLEMIA'S CATERING	01-2020-8-02-01101101-2020-0	August 24, 2020	19,500.00	19,500.00		19,500.00					
DAR EMPLOYEES MULTI-PURPOSE COOP	01-2020-8-02-01101101-2020-0	August 24, 2020	19,500.00	19,500.00		19,500.00					
DAR EMPLOYEES MULTI-PURPOSE COOP	01-2020-8-02-01101101-2020-0	August 24, 2020	107,400.00	107,400.00		107,400.00					
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-9-278	September 7, 2020	19,500.00	19,500.00		19,500.00					
VARIOUS CLAIMANTS	02-101101-2020-9-282	September 7, 2020	10,000.00	10,000.00		10,000.00					
VARIOUS CLAIMANTS	02-101101-2020-9-283	September 7, 2020	10,000.00	10,000.00		10,000.00					
EAST WEST SEED COMPANY, INC.	02-101101-2020-9-285	September 7, 2020	76,683.28	76,683.28		76,683.28					
EAST WEST SEED COMPANY, INC.	02-101101-2020-9-288	September 7, 2020	139,405.47	139,405.47		139,405.47					
CLEMIA'S CATERING	02-101101-2020-9-295	September 15, 2020	64,220.00	64,220.00		64,220.00					
KRENZELLA TRAVEL & TOURS	02-101101-2020-9-303	September 16, 2020	5,000.00	5,000.00		5,000.00					
RAMGO INTERNATIONAL CORPORATION	02-101101-2020-9-317	September 21, 2020	45,732.00	45,732.00		45,732.00					
IZBARINOS CORPORATION	02-101101-2020-9-329	September 23, 2020	2,854.60	2,854.60		2,854.60					
IZBARINOS CORPORATION	02-101101-2020-9-329	September 23, 2020	2,854.59	2,854.59		2,854.59					
IZBARINOS CORPORATION	02-101101-2020-9-329	September 23, 2020	2,854.59	2,854.59		2,854.59					
IZBARINOS CORPORATION	02-101101-2020-9-329	September 23, 2020	2,854.59	2,854.59		2,854.59					

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)
IZBARINOS CORPORATION	02-101101-2020-9-329	September 23, 2020	2,854.59	2,854.59		2,854.59					
IZBARINOS CORPORATION	02-101101-2020-9-329	September 23, 2020	2,854.60	2,854.60		2,854.60					
JS & E GASOLINE STATION	02-101101-2020-9-330	September 23, 2020	323.64	323.64		323.64					
JS & E GASOLINE STATION	02-101101-2020-9-330	September 23, 2020	323.65	323.65		323.65					
JS & E GASOLINE STATION	02-101101-2020-9-330	September 23, 2020	323.65	323.65		323.65					
JS & E GASOLINE STATION	02-101101-2020-9-330	September 23, 2020	323.65	323.65		323.65					
JS & E GASOLINE STATION	02-101101-2020-9-330	September 23, 2020	323.65	323.65		323.65					
JS & E GASOLINE STATION	02-101101-2020-9-330	September 23, 2020	323.64	323.64		323.64					
IZBARINOS CORPORATION	02-101101-2020-9-331	September 23, 2020	2,195.30	2,195.30		2,195.30					
IZBARINOS CORPORATION	02-101101-2020-9-331	September 23, 2020	2,195.30	2,195.30		2,195.30					
IZBARINOS CORPORATION	02-101101-2020-9-331	September 23, 2020	2,195.30	2,195.30		2,195.30					
IZBARINOS CORPORATION	02-101101-2020-9-331	September 23, 2020	2,195.30	2,195.30		2,195.30					
IZBARINOS CORPORATION	02-101101-2020-9-331	September 23, 2020	3,666.21	3,666.21		3,666.21					
IZBARINOS CORPORATION	02-101101-2020-9-331	September 23, 2020	4,086.03	4,086.03		4,086.03					
JS & E GASOLINE STATION	02-101101-2020-9-332	September 23, 2020	150.29	150.29		150.29					
JS & E GASOLINE STATION	02-101101-2020-9-332	September 23, 2020	1,965.05	1,965.05		1,965.05					
JS & E GASOLINE STATION	02-101101-2020-9-332	September 23, 2020	150.29	150.29		150.29					
JS & E GASOLINE STATION	02-101101-2020-9-332	September 23, 2020	150.29	150.29		150.29					
JS & E GASOLINE STATION	02-101101-2020-9-332	September 23, 2020	150.29	150.29		150.29					
JS & E GASOLINE STATION	02-101101-2020-9-332	September 23, 2020	150.29	150.29		150.29					
JS & E GASOLINE STATION	02-101101-2020-9-332	September 23, 2020	150.29	150.29		150.29					
JS & E GASOLINE STATION	02-101101-2020-9-334	September 23, 2020	1,035.05	1,035.05		1,035.05					
JS & E GASOLINE STATION	02-101101-2020-9-334	September 23, 2020	2,834.64	2,834.64		2,834.64					
JS & E GASOLINE STATION	02-101101-2020-9-334	September 23, 2020	1,873.13	1,873.13		1,873.13					
JS & E GASOLINE STATION	02-101101-2020-9-334	September 23, 2020	4,044.12	4,044.12		4,044.12					
JS & E GASOLINE STATION	02-101101-2020-9-334	September 23, 2020	1,035.05	1,035.05		1,035.05					
JS & E GASOLINE STATION	02-101101-2020-9-334	September 23, 2020	3,196.43	3,196.43		3,196.43					
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-9-335	September 23, 2020	19,500.00	19,500.00		19,500.00					
ST. RUIZ AGRO FARM SUPPLY & GENERA	02-101101-2020-9-346	September 24, 2020	95,048.00	95,048.00		95,048.00					
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-10-373	October 26, 2020	6,195.00	6,195.00	6,195.00						
CLEMIA'S CATERING	02-101101-2020-10-374	October 26, 2020	19,500.00	19,500.00	19,500.00						
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-10-378	October 27, 2020	63,000.00	63,000.00	63,000.00						
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-10-379	October 27, 2020	38,000.00	38,000.00	38,000.00						
E & P ELECTRICAL SUPPLY AND SERVICE	02-101101-2020-10-383	October 27, 2020	44,268.68	44,268.68	44,268.68						
KWJ ENTERPRISES	02-101101-2020-10-393	October 28, 2020	4,500.00	4,500.00	4,500.00						
RAMGO INTERNATIONAL CORPORATION	02-101101-2020-10-394	October 28, 2020	301,523.50	301,523.50	301,523.50						
LGU-LAOAG CITY, ILOCOS NORTE	02-101101-2020-11-407	November 10, 2020	1,000,000.00	1,000,000.00	1,000,000.00						
MMSU HOSTEL	02-101101-2020-11-412	November 16, 2020	10,000.00	10,000.00	10,000.00						
RSB GENERAL MERCHANDISE	02-101101-2020-11-419	November 16, 2020	25,450.00	25,450.00	25,450.00						
CLEMIA'S CATERING	02-101101-2020-11-424	November 18, 2020	35,100.00	35,100.00	35,100.00						
CLEMIA'S CATERING	02-101101-2020-11-425	November 18, 2020	58,500.00	58,500.00	58,500.00						
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-11-431	November 23, 2020	63,000.00	63,000.00	63,000.00						
SIGHTS & SITES OUTDOOR ADVERTISING	02-101101-2020-11-439	November 23, 2020	7,800.00	7,800.00	7,800.00						
RSB GENERAL MERCHANDISE	02-101101-2020-11-440	November 23, 2020	17,700.00	17,700.00	17,700.00						
LUCAS ADVERTISING SERVICES	02-101101-2020-11-449	November 27, 2020	51,500.00	51,500.00	51,500.00						
PC CARTEL COMPUTER SALES	02-101101-2020-11-450	November 27, 2020	38,660.00	38,660.00	38,660.00						
IZBARINOS CORPORATION	02-101101-2020-12-455	December 1, 2020	476.66	476.66	476.66						
IZBARINOS CORPORATION	02-101101-2020-12-455	December 1, 2020	476.66	476.66	476.66						
IZBARINOS CORPORATION	02-101101-2020-12-455	December 1, 2020	476.66	476.66	476.66						
IZBARINOS CORPORATION	02-101101-2020-12-455	December 1, 2020	476.66	476.66	476.66						
IZBARINOS CORPORATION	02-101101-2020-12-455	December 1, 2020	476.66	476.66	476.66						
IZBARINOS CORPORATION	02-101101-2020-12-455	December 1, 2020	476.67	476.67	476.67						

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) (4) + (5) + (6)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
IZBARINOS CORPORATION	02-101101-2020-12-456	December 1, 2020	252.54	252.54	252.54						
IZBARINOS CORPORATION	02-101101-2020-12-456	December 1, 2020	252.54	252.54	252.54						
IZBARINOS CORPORATION	02-101101-2020-12-456	December 1, 2020	252.54	252.54	252.54						
IZBARINOS CORPORATION	02-101101-2020-12-456	December 1, 2020	252.54	252.54	252.54						
IZBARINOS CORPORATION	02-101101-2020-12-456	December 1, 2020	252.54	252.54	252.54						
IZBARINOS CORPORATION	02-101101-2020-12-456	December 1, 2020	252.53	252.53	252.53						
JS & E GASOLINE STATION	02-101101-2020-12-457	December 1, 2020	3,782.46	3,782.46	3,782.46						
JS & E GASOLINE STATION	02-101101-2020-12-457	December 1, 2020	968.77	968.77	968.77						
JS & E GASOLINE STATION	02-101101-2020-12-457	December 1, 2020	8,605.86	8,605.86	8,605.86						
JS & E GASOLINE STATION	02-101101-2020-12-457	December 1, 2020	4,368.21	4,368.21	4,368.21						
JS & E GASOLINE STATION	02-101101-2020-12-457	December 1, 2020	1,448.02	1,448.02	1,448.02						
JS & E GASOLINE STATION	02-101101-2020-12-457	December 1, 2020	968.76	968.76	968.76						
OUR FARM REPUBLIC	02-101101-2020-12-458	December 1, 2020	12,000.00	12,000.00	12,000.00						
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-12-460	December 1, 2020	17,500.00	17,500.00	17,500.00						
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-12-461	December 1, 2020	19,500.00	19,500.00	19,500.00						
PRIMO F. BALDERAS	02-101101-2020-12-465	December 1, 2020	300,000.00	300,000.00	300,000.00						
BONIFACIO B. FAGELA	02-101101-2020-12-470	December 1, 2020	300,000.00	300,000.00	300,000.00						
JOHN CEDRIC C. ANTONIO	02-101101-2020-12-471	December 1, 2020	300,000.00	300,000.00	300,000.00						
NICETAS S. MATEO	02-101101-2020-12-472	December 1, 2020	300,000.00	300,000.00	300,000.00						
ROCAPORS FARM	02-101101-2020-12-474	December 1, 2020	20,000.00	20,000.00	20,000.00						
ELISEO R. PERA	02-101101-2020-12-476	December 1, 2020	150,000.00	150,000.00	150,000.00						
RICHARD I. REBUJIO	02-101101-2020-12-477	December 1, 2020	150,000.00	150,000.00	150,000.00						
JERRY P. TABARA	02-101101-2020-12-479	December 1, 2020	150,000.00	150,000.00	150,000.00						
PC CARTEL COMPUTER SALES	02-101101-2020-12-482	December 7, 2020	123,030.00	123,030.00	123,030.00						
VAUGHN'S FARM	02-101101-2020-12-483	December 7, 2020	38,710.00	38,710.00	38,710.00						
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-12-484	December 7, 2020	29,500.00	29,500.00	29,500.00						
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-12-490	December 7, 2020	101,250.00	101,250.00	101,250.00						
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-12-497	December 7, 2020	175,000.00	175,000.00	175,000.00						
CLEMIA'S CATERING	02-101101-2020-12-500	December 10, 2020	5,900.00	5,900.00	5,900.00						
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-12-501	December 10, 2020	4,680.00	4,680.00	4,680.00						
BENNY M. AGUINALDO	02-101101-2020-12-505	December 10, 2020	150,000.00	150,000.00	150,000.00						
JS & E GASOLINE STATION	02-101101-2020-12-507	December 10, 2020	25,174.90	25,174.90	25,174.90						
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-12-510	December 11, 2020	126,000.00	126,000.00	126,000.00						
DAR EMPLOYEES MULTI-PURPOSE COOP	02-101101-2020-12-511	December 11, 2020	39,000.00	39,000.00	39,000.00						
VARIOUS CLAIMANTS	02-101101-2020-12-512	December 11, 2020	4,000.00	4,000.00	4,000.00						
PC CARTEL COMPUTER SALES	02-101101-2020-12-537	December 14, 2020	169,800.00	169,800.00	169,800.00						
RAYMOND LLEMONS	02-101101-2020-12-552	December 16, 2020	50,000.00	50,000.00	50,000.00						
PINABLIN 4H CALASIAO, INC.	02-101101-2020-12-554	December 16, 2020	50,000.00	50,000.00	50,000.00						
MJRE PRINTERY & GENERAL MERCHANDISE	02-101101-2020-12-555	December 16, 2020	218,000.00	218,000.00	218,000.00						
EXTREMELY NICE GENERAL MERCHANDISE	02-101101-2020-12-556	December 16, 2020	98,150.00	98,150.00	98,150.00						
ST. MARY'S PWD PRODUCERS COOPERATIVE	02-101101-2020-12-557	December 16, 2020	192,410.00	192,410.00	192,410.00						
BETTY GRACE DC KANLAS	02-101101-2020-12-562	December 18, 2020	1,350.00	1,350.00	1,350.00						
PRIMO F. BALDERAS	02-101101-2020-12-564	December 18, 2020	18,000.00	18,000.00	18,000.00						
DANILO M. AGLIAM	02-101101-2020-12-565	December 18, 2020	18,200.00	18,200.00	18,200.00						
ALMERA M. MONTANO	02-101101-2020-12-566	December 18, 2020	750.00	750.00	750.00						
ALYSSA CARYL L. VALLO	02-101101-2020-12-567	December 18, 2020	750.00	750.00	750.00						
JOSE O. KANLAS, JR.	02-101101-2020-12-568	December 18, 2020	750.00	750.00	750.00						
ALYSSA CARYL L. VALLO	02-101101-2020-12-569	December 18, 2020	750.00	750.00	750.00						
EDUARDO C. JUNIO, JR.	02-101101-2020-12-570	December 18, 2020	750.00	750.00	750.00						
JOSE O. KANLAS, JR.	02-101101-2020-12-571	December 18, 2020	750.00	750.00	750.00						
ALYSSA CARYL L. VALLO	02-101101-2020-12-572	December 18, 2020	750.00	750.00	750.00						

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)=(7)+(8)+(9)+(10)+(11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
ALYSSA CARYL L. VALLO	02-101101-2020-12-573	December 18, 2020	750.00	750.00	750.00						
SALVADOR C. DICKSEN	02-101101-2020-12-574	December 18, 2020	750.00	750.00	750.00						
CLEMENTE E. PUZON	02-101101-2020-12-575	December 18, 2020	750.00	750.00	750.00						
ALYSSA CARYL L. VALLO	02-101101-2020-12-576	December 18, 2020	750.00	750.00	750.00						
CLEMIA'S CATERING	02-101101-2020-12-577	December 18, 2020	79,500.00	79,500.00	79,500.00						
MJRE PRINTERY & GENERAL MERCHANDI	02-101101-2020-12-580	December 18, 2020	43,520.00	43,520.00	43,520.00						
MJRE PRINTERY & GENERAL MERCHANDI	02-101101-2020-12-583	December 21, 2020	99,000.00	99,000.00	99,000.00						
GULAYAN, ANIHAN AT SAKAHAN SA KAUN	02-101101-2020-12-584	December 21, 2020	134,750.00	134,750.00	134,750.00						
LUCAS ADVERTISING SERVICES	02-101101-2020-12-593	December 21, 2020	59,250.00	59,250.00	59,250.00						
SALVADOR C. DICKSEN	02-101101-2020-12-594	December 21, 2020	750.00	750.00	750.00						
CLEMENTE E. PUZON	02-101101-2020-12-598	December 21, 2020	750.00	750.00	750.00						
BETTY GRACE DC KANLAS	02-101101-2020-12-599	December 21, 2020	750.00	750.00	750.00						
ROGELIO C. EVANGELISTA	02-101101-2020-12-600	December 21, 2020	19,780.00	19,780.00	19,780.00						
ARCELY G. ROBENIOL	02-101101-2020-12-602	December 21, 2020	9,000.00	9,000.00	9,000.00						
ROMUELDA C. MANGASER	02-101101-2020-12-603	December 21, 2020	18,000.00	18,000.00	18,000.00						
MELINDA F. MANGABAT	02-101101-2020-12-605	December 21, 2020	2,750.00	2,750.00	2,750.00						
JS & E GASOLINE STATION	02-101101-2020-12-606	December 21, 2020	13,634.22	13,634.22	13,634.22						
ATI RTC 1	02-101101-2020-12-607	December 28, 2020	18,000.00	18,000.00	18,000.00						
ATI RTC 1	02-101101-2020-12-608	December 28, 2020	6,000.00	6,000.00	6,000.00						
VARIOUS PAYEE	02-101101-2020-12-612	December 28, 2020	28,839.84	28,839.84	28,839.84						
RITA M. ABRIGO	02-101101-2020-12-623	December 28, 2020	107,000.00	107,000.00	107,000.00						
GULAYAN, ANIHAN AT SAKAHAN SA KAUN	02-101101-2020-12-627	December 28, 2020	54,950.00	54,950.00	54,950.00						
JS & E GASOLINE STATION	02-101101-2020-12-633	December 28, 2020	9,921.63	9,921.63	9,921.63						
JS & E GASOLINE STATION	02-101101-2020-12-633	December 28, 2020	9,300.00	9,300.00	9,300.00						
JS & E GASOLINE STATION	02-101101-2020-12-633	December 28, 2020	413.96	413.96	413.96						
AGNES G. BERNARDINO	02-101101-2020-12-634	December 29, 2020	2,400.00	2,400.00	2,400.00						
VARIOUS PAYEE	02-101101-2020-12-637	December 29, 2020	63,000.00	63,000.00	63,000.00						
ATI-RTC VI EMPC	02-101101-2020-12-910	December 28, 2020	450,636.04	450,636.04	450,636.04						
LIGHT-UP CONSTRUCTION AND ELECTRIC	02-101101-2020-12-911	December 28, 2020	875,446.43	875,446.43	875,446.43						
LIGHT-UP CONSTRUCTION AND ELECTRIC	02-101101-2020-12-912	December 28, 2020	200,000.00	200,000.00	200,000.00						
FULL SERVE DETAILING STATION, INC.	02-101101-2020-12-1343	December 2, 2020	75,345.69	75,345.69	75,345.69						
FULL SERVE DETAILING STATION, INC.	02-101101-2020-12-1343	December 2, 2020	13,185.00	13,185.00	13,185.00						
FULL SERVE DETAILING STATION, INC.	02-101101-2020-12-1347	December 2, 2020	113,520.00	113,520.00	113,520.00						
JOSE D. TANHUECO	02-101101-2020-12-1354	December 3, 2020	7,000.00	7,000.00	7,000.00						
PANTERTECH FREIGHT FORWARDER AND	02-101101-2020-12-1361	December 3, 2020	62,500.00	62,500.00	62,500.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1366	December 4, 2020	66,600.00	66,600.00	66,600.00						
ATI PAYROLL	02-101101-2020-12-1368	December 4, 2020	24,150.79	24,150.79	24,150.79						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1369	December 7, 2020	99,300.00	99,300.00	99,300.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1371	December 7, 2020	64,000.00	64,000.00	64,000.00						
MARIANNE B. ANTONIO	02-101101-2020-12-1373	December 7, 2020	480.00	480.00	480.00						
RIELOU GENERAL MERCHANDISE	02-101101-2020-12-1375	December 9, 2020	7,500.00	7,500.00	7,500.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1377	December 9, 2020	152,000.00	152,000.00	152,000.00						
MANILA BROADCASTING COMPANY	02-101101-2020-12-1385	December 10, 2020	2,000,000.00	2,000,000.00	2,000,000.00						
PANTERTECH FREIGHT FORWARDER AND	02-101101-2020-12-1387	December 10, 2020	18,000.00	18,000.00	18,000.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1391	December 11, 2020	59,200.00	59,200.00	59,200.00						
BASIL F. NUNEZ	02-101101-2020-12-1394	December 11, 2020	2,200.00	2,200.00	2,200.00						
BASIL F. NUNEZ	02-101101-2020-12-1394	December 11, 2020	1,100.00	1,100.00	1,100.00						
ECOPY CORPORATION	02-101101-2020-12-1401	December 14, 2020	153,032.91	153,032.91	153,032.91						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1404	December 14, 2020	103,300.00	103,300.00	103,300.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1404	December 14, 2020	82,200.00	82,200.00	82,200.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1404	December 14, 2020	12,000.00	12,000.00	12,000.00						

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)=(4)+(6)+(7)+(8)+(9)+(10)+(11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1405	December 14, 2020	204,829.16	204,829.16	204,829.16						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1405	December 14, 2020	54,010.84	54,010.84	54,010.84						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1405	December 14, 2020	8,700.00	8,700.00	8,700.00						
WILLY BAGUNDOL	02-101101-2020-12-1406	December 14, 2020	1,100.00	1,100.00	1,100.00						
REX I. NAVARRO	02-101101-2020-12-1413	December 15, 2020	22,500.00	22,500.00	22,500.00						
TOYOTA QUEZON AVENUE INC.	02-101101-2020-12-1416	December 16, 2020	52,942.72	52,942.72	52,942.72						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1417	December 16, 2020	124,300.00	124,300.00	124,300.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1418	December 16, 2020	41,400.00	41,400.00	41,400.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1419	December 16, 2020	10,000.00	10,000.00	10,000.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1421	December 16, 2020	52,900.00	52,900.00	52,900.00						
JACKSON TAPIADOR	02-101101-2020-12-1422	December 16, 2020	750.00	750.00	750.00						
NEMIELYNN P. PANGILINAN	02-101101-2020-12-1423	December 16, 2020	2,640.00	2,640.00	2,640.00						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-12-1424	December 17, 2020	61,525.00	61,525.00	61,525.00						
KARL LOUISE M. SALIBIO	02-101101-2020-12-1425	December 18, 2020	3,749.00	3,749.00	3,749.00						
CAITLIN JANE M. ABELEDA	02-101101-2020-12-1426	December 18, 2020	3,080.00	3,080.00	3,080.00						
MARIANNE B. ANTONIO	02-101101-2020-12-1427	December 18, 2020	3,080.00	3,080.00	3,080.00						
ALFREDO S. ATON	02-101101-2020-12-1430	December 21, 2020	2,700.00	2,700.00	2,700.00						
JERE GENESIS R. CRUZ	02-101101-2020-12-1432	December 21, 2020	948.00	948.00	948.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1433	December 21, 2020	10,000.00	10,000.00	10,000.00						
SMART COMMUNICATIONS INC.	02-101101-2020-12-1434	December 22, 2020	36,124.48	36,124.48	36,124.48						
SMART COMMUNICATIONS INC.	02-101101-2020-12-1434	December 22, 2020	28,007.28	28,007.28	28,007.28						
SMART COMMUNICATIONS INC.	02-101101-2020-12-1435	December 22, 2020	453,851.08	453,851.08	453,851.08						
SMART COMMUNICATIONS INC.	02-101101-2020-12-1436	December 22, 2020	500.00	500.00	500.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1439	December 22, 2020	41,100.00	41,100.00	41,100.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1439	December 22, 2020	13,300.00	13,300.00	13,300.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1439	December 22, 2020	13,300.00	13,300.00	13,300.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1439	December 22, 2020	1,500.00	1,500.00	1,500.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1440	December 22, 2020	153,930.00	153,930.00	153,930.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-12-1440	December 22, 2020	153,930.00	153,930.00	153,930.00						
SMART COMMUNICATIONS INC.	02-101101-2020-12-1444	December 22, 2020	170,000.00	170,000.00	170,000.00						
SMART COMMUNICATIONS INC.	02-101101-2020-12-1445	December 22, 2020	36,124.48	36,124.48	36,124.48						
SMART COMMUNICATIONS INC.	02-101101-2020-12-1445	December 22, 2020	28,007.48	28,007.48	28,007.48						
PLDT	02-101101-2020-12-1446	December 22, 2020	106,400.00	106,400.00	106,400.00						
PLDT	02-101101-2020-12-1447	December 22, 2020	106,400.00	106,400.00	106,400.00						
FERDINAND MARCELO	02-101101-2020-12-1454	December 29, 2020	1,160.00	1,160.00	1,160.00						
FERDINAND MARCELO	02-101101-2020-12-1454	December 29, 2020	500.00	500.00	500.00						
MARY ANNE RAGUA	02-101101-2020-12-1455	December 29, 2020	2,160.00	2,160.00	2,160.00						
ROSELY ANN CELOCIA	02-101101-2020-12-1456	December 29, 2020	2,160.00	2,160.00	2,160.00						
ROSANA P. MULA	02-101101-2020-12-1457	December 29, 2020	2,160.00	2,160.00	2,160.00						
ROSANA P. MULA	02-101101-2020-12-1458	December 29, 2020	944.00	944.00	944.00						
ROSANA P. MULA	02-101101-2020-12-1458	December 29, 2020	500.00	500.00	500.00						
PEREZ SHELL STATION CORP.	02-101101-2020-3-65	March 4, 2020	16,621.70	16,621.70			16,621.70				
PEREZ SHELL STATION CORP.	02-101101-2020-3-65	March 4, 2020	5,562.47	5,562.47	5,562.47						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-1-4	January 19, 2020	24,700.00	24,700.00	24,700.00						
CHRISTIAN JOSEPH LAMPAS	02-101101-2020-1-5	January 19, 2020	6,356.29	6,356.29	6,356.29						
IRISSE LOUISE S. DIAZ	02-101101-2020-1-6	January 19, 2020	6,624.36	6,624.36	6,624.36						
PACIFICA AGRIVET SUPPLIES	02-101101-2020-6-651	June 29, 2020	25,045.00	25,045.00			25,045.00				
PACIFICA AGRIVET SUPPLIES	02-101101-2020-6-660	June 29, 2020	28,475.00	28,475.00			28,475.00				
NEPTUNE MANPOWER SERVICES	02-101101-2020-6-288	June 11, 2020	13,038.51	13,038.51		13,038.51					
VV SECURITY AGENCY, INC.	02-101101-2020-6-289	June 11, 2020	22,235.25	22,235.25		22,235.25					
EPE, MARK CYBEN, C.	02-101101-2020-6-295	June 22, 2020	1,650.00	1,650.00	1,650.00						

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) = (4) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
SALIRING, RICHIE M.	02-101101-2020-6-296	June 22, 2020	1,650.00	1,650.00	1,650.00						
ROSOS, CASSANDRA CAMILLE	02-101101-2020-6-297	June 22, 2020	1,950.00	1,950.00	1,950.00						
RUSSEL, ANTHONETTE JUNE D.	02-101101-2020-6-299	June 22, 2020	1,300.00	1,300.00	1,300.00						
DELOS REYES, SHIRLEY J.	02-101101-2020-6-302	June 22, 2020	1,650.00	1,650.00	1,650.00						
OFONDA, MIRAFLOR A.	02-101101-2020-6-307	June 22, 2020	550.00	550.00	550.00						
MAGAT, CHEASTER KIMBERLY G.	02-101101-2020-6-308	June 22, 2020	650.00	650.00	650.00						
MACALELE, MARICOR FE I.	02-101101-2020-6-309	June 22, 2020	825.00	825.00	825.00						
LAZAR, ABEGAIL JANE R.	02-101101-2020-6-310	June 22, 2020	550.00	550.00	550.00						
DAGOPIOSO, EDJIE P.	02-101101-2020-6-312	June 22, 2020	1,650.00	1,650.00	1,650.00						
JOEGEN BAHIAN	02-101101-2020-6-314	June 22, 2020	3,600.00	3,600.00			3,600.00				
ABCEDE, KRISTEL ANN S.	02-101101-2020-6-316	June 22, 2020	1,100.00	1,100.00	1,100.00						
AVE M. MANDANI	02-101101-2020-1-7	January 19, 2020	747.65	747.65	747.65						
ANDREA JANE M. ANTIPAS	02-101101-2020-1-8	January 19, 2020	15.51	15.51	15.51						
ARL'S GENERAL MERCHANDISE	02-101101-2020-8-789	August 19, 2020	44,095.00	44,095.00		44,095.00					
GOLDCREST MARKETING CORP.	02-101101-2020-9-513	September 1, 2020	74,190.00	74,190.00		74,190.00					
C3 AGRI SUPPLY	02-101101-2020-9-619	September 21, 2020	31,680.00	31,680.00		31,680.00					
BENCE TRADING	02-101101-2020-9-670	September 23, 2020	103,508.00	103,508.00		103,508.00					
C3 AGRI SUPPLY	02-101101-2020-10-735	October 21, 2020	38,150.00	38,150.00	38,150.00						
JHEY ANN M. NEPOMUCENO	02-101101-2020-1-10	January 19, 2020	743.00	743.00	743.00						
LUIS E. JARABESE	02-101101-2020-1-100	January 27, 2020	1,290.67	1,290.67	1,290.67						
JOMAR O. TABOR	02-101101-2020-1-101	January 27, 2020	3,939.28	3,939.28	3,939.28						
MARIA JEREMY P. NOGRA	02-101101-2020-1-102	January 27, 2020	6,078.17	6,078.17	6,078.17						
JENNA P. OLIVO	02-101101-2020-9-1036	September 18, 2020	1,642.39	1,642.39	1,642.39						
IRENE U. SALVA	02-101101-2020-9-1038	September 18, 2020	743.00	743.00	743.00						
PATRICIA P. RODRIGUEZ	02-101101-2020-1-104	January 27, 2020	1,602.69	1,602.69	1,602.69						
JONATHAN PAUL M. RONQUILLO	02-101101-2020-9-1042	September 18, 2020	235.06	235.06	235.06						
PAUL JOHN B. ONRUBIA	02-101101-2020-9-1043	September 18, 2020	157.50	157.50	157.50						
JOHN IAN M. ZAFRA	02-101101-2020-9-1045	September 18, 2020	2,876.00	2,876.00	2,876.00						
LYNDON G. MELCHOR	02-101101-2020-9-1047	September 18, 2020	751.85	751.85	751.85						
MICHAEL B. GAGUCAS	02-101101-2020-9-1048	September 18, 2020	962.00	962.00	962.00						
JHEY ANN M. NEPOMUCENO	02-101101-2020-9-1049	September 18, 2020	246.00	246.00	246.00						
MARY ANNE G. RAGUA	02-101101-2020-9-1050	September 18, 2020	334.80	334.80	334.80						
ROSELY-ANN G. CELOCIA	02-101101-2020-9-1051	September 18, 2020	672.05	672.05	672.05						
JONATHAN A. GALI	02-101101-2020-9-1052	September 18, 2020	972.14	972.14	972.14						
MA. RUBEN ANA D. RABINO	02-101101-2020-9-1053	September 18, 2020	810.73	810.73	810.73						
DHEANNE V. MARTINEZ	02-101101-2020-9-1054	September 18, 2020	88.35	88.35	88.35						
JOSEN CUARTERON	02-101101-2020-9-1059	September 18, 2020	2,016.14	2,016.14	2,016.14						
WILLY G. BAGUNDOL	02-101101-2020-9-1060	September 18, 2020	697.25	697.25	697.25						
FERDINAND S. MARCELO	02-101101-2020-9-1062	September 18, 2020	672.05	672.05	672.05						
CYRIL T. DAGUPEN	02-101101-2020-9-1070	September 21, 2020	13,782.50	13,782.50	13,782.50						
QUEENSLAND HERBS AND CATERING SE	02-101101-2020-10-10-708	October 19, 2020	51,140.00	51,140.00	51,140.00						
BUZZ STOP MARKETING	02-101101-2020-10-10-723	October 27, 2020	25,500.00	25,500.00	25,500.00						
ENEAH COMPUTER SERVICES	02-101101-2020-10-10-738	October 21, 2020	44,520.00	44,520.00	44,520.00						
JOSHUA I. PALERO	02-101101-2020-9-1089	September 30, 2020	3,000.00	3,000.00	3,000.00						
GAGUCAS, MICHAEL B.	02-101101-2020-1-11	January 7, 2020	1,110.50	1,110.50	1,110.50						
KOLAB GURU GROUP INC.	02-101101-2020-10-1121	October 7, 2020	40.00	40.00	40.00						
SMART COMMUNICATIONS INC.	02-101101-2020-10-1134	October 9, 2020	16,947.95	16,947.95	16,947.95						
SMART COMMUNICATIONS INC.	02-101101-2020-10-1134	October 9, 2020	6,215.72	6,215.72	6,215.72						
SMART COMMUNICATIONS INC.	02-101101-2020-10-1134	October 9, 2020	5,300.80	5,300.80	5,300.80						
SMART COMMUNICATIONS INC.	02-101101-2020-10-1134	October 9, 2020	5,043.35	5,043.35	5,043.35						
SMART COMMUNICATIONS INC.	02-101101-2020-10-1134	October 9, 2020	4,145.48	4,145.48	4,145.48						

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 368 days	more than 1 year but less than 2 years		more than 2 years
(1)	(2)	(3)	(4)	(5)=(4)+(3)+(2)*11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
INTEGRATED POWER & CONTROL PROVI	02-101101-2020-10-1161	October 16, 2020	141,500.00	141,500.00	141,500.00						
NEMIELYN P. PANGILINAN	02-101101-2020-10-1167	October 19, 2020	1,561.00	1,561.00	1,561.00						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-10-1171	October 20, 2020	115,500.00	115,500.00	115,500.00						
VILLARUEL FOOD SERVICE	02-101101-2020-11-774	November 12, 2020	124,000.00	124,000.00	124,000.00						
GOODFARM TRADING CORP	02-101101-2020-11-11-780	November 17, 2020	11,045.20	11,045.20	11,045.20						
KS ENTERPRISES	02-101101-2020-11-11-781	November 17, 2020	26,400.00	26,400.00	26,400.00						
REG'S TRAVEL AND TOURS	02-101101-2020-11-11-833	November 26, 2020	23,000.00	23,000.00	23,000.00						
PROTEGO GLOBAL RESOURCES CORP.	02-101101-2020-10-1184	October 23, 2020	110,000.00	110,000.00	110,000.00						
APOSTOL VARIETY STORE AND SNACKHO	02-101101-2020-11-11-853	November 25, 2020	33,000.00	33,000.00	33,000.00						
LOUIE CASTEN	02-101101-2020-10-1184	October 27, 2020	5,000.00	5,000.00	5,000.00						
ROSELY-ANN G. CELOCIA	02-101101-2020-1-12	January 19, 2020	1,344.09	1,344.09	1,344.09						
WORLD SOLUTION TECHNOLOGY, INC.	06-101101-2020-12-12-001	December 18, 2020	220,000.00	220,000.00	220,000.00						
SURE TIRE TRADING	02-101101-2020-11-1207	November 3, 2020	74,147.00	74,147.00	74,147.00						
MOISA NIÑA D. CATIIL	02-101101-2020-12-12-1008	December 22, 2020	17,500.00	17,500.00	17,500.00						
BUKIDNON BEE FARM	02-101101-2020-12-12-1015	December 22, 2020	54,450.00	54,450.00	54,450.00						
NOEMEBETH G. MACARIO	02-101101-2020-12-12-1024	December 23, 2020	1,352.75	1,352.75	1,352.75						
REG'S TRAVEL AND TOURS	02-101101-2020-12-12-1032	December 24, 2020	162,800.00	162,800.00	162,800.00						
JHOYLIE MAE R. CAUMBAN	02-101101-2020-12-12-1033	December 24, 2020	12,000.00	12,000.00	12,000.00						
LBP ESMO	02-101101-2020-12-12-1035	December 24, 2020	10,759.96	10,759.96	10,759.96						
LBP ESMO	02-101101-2020-12-12-1036	December 24, 2020	4,868.50	4,868.50	4,868.50						
CABUGWASAN, BRYAN JAY V.	02-101101-2020-12-12-1041	December 29, 2020	2,390.68	2,390.68	2,390.68						
GALARRITA, REYMAR M.	02-101101-2020-12-12-1042	December 29, 2020	2,868.81	2,868.81	2,868.81						
DOÑA, ANGELLI C.	02-101101-2020-12-12-1043	December 29, 2020	956.27	956.27	956.27						
ORANDA, FRAN'Z ABEGAIL C.	02-101101-2020-12-12-1044	December 29, 2020	641.59	641.59	641.59						
PROCUREMENT SERVICE	02-101101-2020-11-1211	November 3, 2020	141,217.85	141,217.85	141,217.85						
PROCUREMENT SERVICE	02-101101-2020-11-1211	November 3, 2020	72,858.00	72,858.00	72,858.00						
PROCUREMENT SERVICE	02-101101-2020-11-1211	November 3, 2020	66,766.00	66,766.00	66,766.00						
PROCUREMENT SERVICE	02-101101-2020-11-1211	November 3, 2020	10,180.00	10,180.00	10,180.00						
COPYLANDIA OFFICE SYSTEM CORPORA	02-101101-2020-12-12-1466	December 17, 2020	18,150.00	18,150.00	18,150.00						
B & J COMPUTER SALES AND ELECTRONI	02-101101-2020-12-12-1500	December 19, 2020	36,900.00	36,900.00	36,900.00						
DYNAMIC CNG TRADING	02-101101-2020-12-12-1501	December 21, 2020	19,240.00	19,240.00	19,240.00						
RC LUCKY GRAOHICS	02-101101-2020-12-12-1509	December 19, 2020	15,750.00	15,750.00	15,750.00						
RC LUCKY GRAPHICS	02-101101-2020-12-12-1524	December 21, 2020	49,000.00	49,000.00	49,000.00						
LEZAR TRADING	02-101101-2020-12-12-1532	December 22, 2020	18,700.00	18,700.00	18,700.00						
CSL AGRIVET SUPPLIES	02-101101-2020-12-12-1533	December 21, 2020	45,300.00	45,300.00	45,300.00						
JORGE F. TRINIDAD, ET AL	02-101101-2020-12-12-1561	December 23, 2020	35,000.00	35,000.00	35,000.00						
SAVE N EARN SALES INC	02-101101-2020-12-12-1563	December 23, 2020	8,820.00	8,820.00	8,820.00						
SAVE N EARN SALES INC	02-101101-2020-12-12-1564	December 23, 2020	9,450.00	9,450.00	9,450.00						
EVANGELINE J. BAROY	02-101101-2020-12-12-1568	December 29, 2020	6,637.95	6,637.95	6,637.95						
THINKING TOOLS INC	02-101101-2020-12-12-1569	December 29, 2020	46,481.00	46,481.00	46,481.00						
GRACIA F. ARADO	02-101101-2020-12-12-1570	December 29, 2020	200.00	200.00	200.00						
THINKING TOOLS INC	02-101101-2020-12-12-1572	December 29, 2020	45,801.00	45,801.00	45,801.00						
THINKING TOOLS INC	06-101101-2020-12-12-1572	December 29, 2020	680.00	680.00	680.00						
MERRIAN P. SOLIVA	02-101101-2020-12-12-1573	December 29, 2020	500.00	500.00	500.00						
ROBERTO L. CASTRO	02-101101-2020-12-12-1574	December 29, 2020	505.00	505.00	505.00						
PRINCESS FIONA AGRIVET SUPPLY	02-101101-2020-12-12-1576	December 29, 2020	30,000.00	30,000.00	30,000.00						
BOHOL QUALITY CORPORATION	02-101101-2020-12-12-1577	December 29, 2020	19,860.00	19,860.00	19,860.00						
PACIFICA AGRIVET SUPPLIES	02-101101-2020-12-12-1578	December 29, 2020	27,835.00	27,835.00	27,835.00						
B & J COMPUTER SALES AND ELECTRONI	02-101101-2020-12-12-1580	December 29, 2020	45,726.00	45,726.00	45,726.00						
JORGE F. TRINIDAD, ET AL	02-101101-2020-12-12-1585	December 29, 2020	45,000.00	45,000.00	45,000.00						
JOSEN L. CUARTERON	02-101101-2020-1-122	January 27, 2020	1,531.69	1,531.69	1,531.69						

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) = (4) - (6) - (7) - (8) - (9) - (10) - (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
NEONOTION EVENTS MANAGEMENT	02-101101-2020-11-1220	November 3, 2020	236,000.00	236,000.00	236,000.00						
PATRICIA P. RODRIGUEZ	02-101101-2020-11-1232	November 3, 2020	246.00	246.00	246.00						
URDUJA SECURITY SERVICES, INC.	02-101101-2020-11-1235	November 5, 2020	943.95	943.95	943.95						
LAND TRANSPORTATION OFFICE	02-101101-2020-11-1247	November 9, 2020	1,595.00	1,595.00	1,595.00						
C3 AGRI SUPPLY	02-101101-2020-9-12-556	September 3, 2020	10,300.00	10,300.00	0.00	10,300.00					
PANTERTECH FREIGHT FORWARDER AND	02-101101-2020-11-1258	November 11, 2020	25,954.00	25,954.00	25,954.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-11-1286	November 16, 2020	405,000.00	405,000.00	405,000.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-11-1288	November 16, 2020	13,500.00	13,500.00	13,500.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-11-1288	November 16, 2020	13,500.00	13,500.00	13,500.00						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-11-1272	November 16, 2020	28,500.00	28,500.00	28,500.00						
AE SAMONTE MERCHANDISE	02-101101-2020-11-1276	November 17, 2020	107,410.00	107,410.00	107,410.00						
FISHER ETAIL INC.	02-101101-2020-11-1278	November 17, 2020	26,880.00	26,880.00	26,880.00						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-11-1279	November 18, 2020	33,000.00	33,000.00	33,000.00						
GOLD PAGE PRINTING SERVICES	02-101101-2020-11-12-790	November 5, 2020	24,000.00	24,000.00	24,000.00						
PROCUREMENT SERVICE	02-101101-2020-11-1283	November 18, 2020	117,626.60	117,626.60	117,626.60						
PROCUREMENT SERVICE	02-101101-2020-11-1283	November 18, 2020	72,561.00	72,561.00	72,561.00						
PROCUREMENT SERVICE	02-101101-2020-11-1283	November 18, 2020	39,770.00	39,770.00	39,770.00						
PROCUREMENT SERVICE	02-101101-2020-11-1283	November 18, 2020	9,719.00	9,719.00	9,719.00						
PROCUREMENT SERVICE	02-101101-2020-11-1283	November 18, 2020	9,718.00	9,718.00	9,718.00						
BREADLINE CAFÉ	02-101101-2020-12-12-847	December 1, 2020	65,700.00	65,700.00	65,700.00						
C3 AGRI SUPPLY	02-101101-2020-12-12-848	December 3, 2020	90,220.00	90,220.00	90,220.00						
BREADLINE CAFÉ	02-101101-2020-12-12-848	December 1, 2020	52,560.00	52,560.00	52,560.00						
BREADLINE CAFÉ	02-101101-2020-12-12-849	December 1, 2020	52,560.00	52,560.00	52,560.00						
FREDERICO'S EVENTS AND CATERING SE	02-101101-2020-12-12-860	December 1, 2020	26,850.00	26,850.00	26,850.00						
VENECIA ESTACIO	02-101101-2020-12-12-869	December 1, 2020	10,000.00	10,000.00	10,000.00						
GERRY SHAN'S PLACE	02-101101-2020-12-12-870	December 1, 2020	14,500.00	14,500.00	14,500.00						
REG'S TRAVEL AND TOURS	02-101101-2020-12-12-870	December 3, 2020	52,950.00	52,950.00	52,950.00						
MARCY'S CORPORATION	02-101101-2020-12-12-878	December 4, 2020	25,200.00	25,200.00	25,200.00						
C3 AGRI SUPPLY	02-101101-2020-12-32478	December 3, 2020	33,420.00	33,420.00	33,420.00						
JULIET L. ACOSTA	02-101101-2020-12-12-880	December 2, 2020	4,900.00	4,900.00	4,900.00						
MARICEL C. CORPUZ	02-101101-2020-12-12-881	December 2, 2020	5,000.00	5,000.00	5,000.00						
FE CRISelda E. LIBRANDA	02-101101-2020-12-12-902	December 3, 2020	2,100.00	2,100.00	2,100.00						
GINA DL. INAJE	02-101101-2020-12-12-903	December 3, 2020	4,900.00	4,900.00	4,900.00						
BALAY SA HARDIN	02-101101-2020-12-12-903	December 9, 2020	23,000.00	23,000.00	23,000.00						
RHENEIR P. MORA	02-101101-2020-12-12-906	December 3, 2020	5,000.00	5,000.00	5,000.00						
WHEELS PRINTING SERVICES	02-101101-2020-12-12-906	December 9, 2020	2,000.00	2,000.00	2,000.00						
RUBEN M. LANOT II	02-101101-2020-12-12-916	December 3, 2020	10,000.00	10,000.00	10,000.00						
MAXIMO R. YAP	02-101101-2020-12-12-917	December 3, 2020	10,000.00	10,000.00	10,000.00						
EDDIE P. CANUTO	02-101101-2020-12-12-920	December 3, 2020	10,000.00	10,000.00	10,000.00						
CHANA FARMLAND AGRI-TOURISM ASSES	02-101101-2020-12-12-921	December 4, 2020	300,000.00	300,000.00	300,000.00						
C3 AGRI SUPPLY	02-101101-2020-12-12-924	December 4, 2020	12,600.00	12,600.00	12,600.00						
PESABE MERCHANDISING	02-101101-2020-12-12-931	December 9, 2020	119,860.00	119,860.00	119,860.00						
JERRY AGBALOG TRANSPORT SERVICES	02-101101-2020-12-12-942	December 10, 2020	10,000.00	10,000.00	10,000.00						
BABELYN P. LOPEZ	02-101101-2020-12-12-956	December 14, 2020	11,905.00	11,905.00	11,905.00						
WILCON DEPOT INC	02-101101-2020-12-12-978	December 16, 2020	96,570.25	96,570.25	96,570.25						
PEDRO O NUQUI JR	02-101101-2020-12-12-981	December 18, 2020	2,100.00	2,100.00	2,100.00						
JONATHAN S NUQUI	02-101101-2020-12-12-982	December 18, 2020	3,675.00	3,675.00	3,675.00						
KRIZZELL D. GALANG	02-101101-2020-12-12-983	December 18, 2020	2,163.00	2,163.00	2,163.00						
MICHAEL B. MORALES	02-101101-2020-12-12-984	December 18, 2020	3,675.00	3,675.00	3,675.00						
PEDRO O NUQUI JR	02-101101-2020-12-12-985	December 18, 2020	3,675.00	3,675.00	3,675.00						
WORLD SOLUTION TECHNOLOGY, INC.	02-101101-2020-12-12-986	December 15, 2020	50,000.00	50,000.00	50,000.00						

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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) = (4) + (6) + (7) + (8) + (9) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
DOY SAGAD BLACKSMITH	02-101101-2020-12-12-987	December 20, 2020	259,600.00	259,600.00	259,600.00						
NORIEL KRIS O. SANTILLAN	02-101101-2020-12-12-993	December 21, 2020	14,390.00	14,390.00	14,390.00						
VIOLETA B. SALDA	02-101101-2020-11-1309	November 24, 2020	13,351.55	13,351.55	13,351.55						
ROSEMARIE E. DULLA	02-101101-2020-1-131	January 28, 2020	930.00	930.00	930.00						
LESLEY DALE G. UMAT	02-101101-2020-11-1310	November 24, 2020	14,744.38	14,744.38	14,744.38						
FULL SERVE DETAILING STATION, INC.	02-101101-2020-11-1315	November 25, 2020	126,705.00	126,705.00	126,705.00						
FULL SERVE DETAILING STATION, INC.	02-101101-2020-11-1315	November 25, 2020	75,345.69	75,345.69	75,345.69						
JONAREX Z. MIRAL	02-101101-2020-11-1318	November 26, 2020	3,075.50	3,075.50	3,075.50						
NEMIELYNN P. PANGILINAN	02-101101-2020-11-1326	November 27, 2020	1,100.00	1,100.00	1,100.00						
RIELOU GENERAL MERCHANDISE	02-101101-2020-11-1329	November 27, 2020	2,690.00	2,690.00	2,690.00						
LOUIE CASTEN	02-101101-2020-12-1331	December 1, 2020	10,000.00	10,000.00	10,000.00						
ANCA OFFICE SUPPLIES AND EQUIPMENT	02-101101-2020-12-1395	December 11, 2020	50,391.00	50,391.00	50,391.00						
POWER HOUSE PEST CONTROL SERVICE	02-101101-2020-12-1396	December 11, 2020	93,777.00	93,777.00	93,777.00						
IRENE U. SALVA	02-101101-2020-1-14	January 19, 2020	2,876.00	2,876.00	2,876.00						
ALFREDO S. ATON ET. AL	02-101101-2020-12-1414	December 15, 2020	49,680.29	49,680.29	49,680.29						
TOP PREMIERE ENTERPRISE	02-101101-2020-12-1437	December 22, 2020	29,120.00	29,120.00	29,120.00						
REM MOTOR SHOP, INC.	02-101101-2020-12-1438	December 22, 2020	6,720.00	6,720.00	6,720.00						
MELODY B. ABARQUEZ	02-101101-2020-1-144	January 30, 2020	2,458.77	2,458.77	2,458.77						
JOSHUA ACE J. MARCOS	02-101101-2020-1-145	January 30, 2020	184.81	184.81	184.81						
VITRADE MARKETING	02-101101-2020-12-1450	December 23, 2020	46,500.00	46,500.00	46,500.00						
VITRADE MARKETING	02-101101-2020-12-1451	December 23, 2020	44,550.00	44,550.00	44,550.00						
SHARMAINE B. ELEUTERIO	02-101101-2020-1-15	January 19, 2020	719.00	719.00	719.00						
MICHAEL B. GAGUCAS	02-101101-2020-1-151	January 30, 2020	801.00	801.00	801.00						
FILSAN G. AKUT	02-101101-2020-1-154	January 30, 2020	10.50	10.50	10.50						
MARK BRYAN B. MEDRANO	02-101101-2020-1-156	January 30, 2020	772.09	772.09	772.09						
ANDREY JOE G. NAVAREZ	02-101101-2020-1-157	January 30, 2020	13,125.55	13,125.55	13,125.55						
JENNA P. OLIVO	02-101101-2020-1-158	January 30, 2020	4,589.78	4,589.78	4,589.78						
RENALYN J. MARTIN II	02-101101-2020-1-16	January 19, 2020	2,811.00	2,811.00	2,811.00						
JEFFREY S. SALVANIA	02-101101-2020-1-160	January 30, 2020	111.09	111.09	111.09						
IRENE U. SALVA	02-101101-2020-1-161	January 30, 2020	8,628.00	8,628.00	8,628.00						
RENALYN J. MARTIN II	02-101101-2020-1-162	January 30, 2020	5,033.00	5,033.00	5,033.00						
LYNDON G. MELCHOR	02-101101-2020-1-163	January 30, 2020	1,005.25	1,005.25	1,005.25						
SUSAN G. LORENA	02-101101-2020-1-164	January 30, 2020	75.67	75.67	75.67						
JOHN IAN M. ZAFRA	02-101101-2020-1-165	January 30, 2020	893.00	893.00	893.00						
PAUL JOHN B. ONRUBIA	02-101101-2020-1-189	January 30, 2020	64.50	64.50	64.50						
ENRICO JAN S. GASATAN	02-101101-2020-1-17	January 19, 2020	1,783.64	1,783.64	1,783.64						
MELODY B. ABARQUEZ	02-101101-2020-1-171	January 30, 2020	15,766.25	15,766.25	15,766.25						
ANGENITTE F. BRUZON	02-101101-2020-1-172	January 30, 2020	43.50	43.50	43.50						
CYRIL T. DAGUPEN	02-101101-2020-1-174	January 30, 2020	18.27	18.27	18.27						
JOSHUA ACE J. MARCOS	02-101101-2020-1-176	January 30, 2020	2,039.76	2,039.76	2,039.76						
MARIA JEREMY P. NOGRA	02-101101-2020-1-177	January 30, 2020	219.48	219.48	219.48						
PRISCILLA GRACE R. PANINGBATAN	02-101101-2020-1-178	January 30, 2020	63.42	63.42	63.42						
NORMA D. LANDAYONG	02-101101-2020-1-18	January 19, 2020	833.86	833.86	833.86						
PATRICIA P. RODRIGUEZ	02-101101-2020-1-181	January 30, 2020	1,252.95	1,252.95	1,252.95						
CHRISTIAN JOSEPH LAMPAS	02-101101-2020-1-183	January 30, 2020	2,841.98	2,841.98	2,841.98						
IRISSE LOUISSE S. DIAZ	02-101101-2020-1-184	January 30, 2020	931.85	931.85	931.85						
AVE M. MANDANI	02-101101-2020-1-185	January 30, 2020	7,392.50	7,392.50	7,392.50						
JONAS PERNIA	02-101101-2020-1-186	January 30, 2020	353.91	353.91	353.91						
CHRISTIAN JOCEF B. AUSTRIA	02-101101-2020-1-188	January 30, 2020	78.00	78.00	78.00						
DIANNE MARIE U. SALVANIA	02-101101-2020-1-189	January 30, 2020	128.34	128.34	128.34						
CLAIDE GLEN T. GUMPAN	02-101101-2020-1-191	January 30, 2020	1,771.00	1,771.00	1,771.00						

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)
DHEANNE V. MARTINEZ	02-101101-2020-1-193	January 30, 2020	3,010.56	3,010.56	3,010.56						
JONATHAN A. GALI	02-101101-2020-1-194	January 30, 2020	972.14	972.14	972.14						
MA. RUBEN ANA D. RABINO	02-101101-2020-1-195	January 30, 2020	1,160.10	1,160.10	1,160.10						
MARY GRACE C. CELSO	02-101101-2020-1-196	January 30, 2020	719.00	719.00	719.00						
MARY JANE CAPONGCOL	02-101101-2020-1-197	January 30, 2020	360.00	360.00	360.00						
CARLA S. WALICAN	02-101101-2020-1-198	January 30, 2020	15.00	15.00	15.00						
JONATHAN PAUL M. RONQUILLO	02-101101-2020-1-20	January 19, 2020	2,325.93	2,325.93	2,325.93						
LYKA B. MERCADER	02-101101-2020-2-200	February 3, 2020	1,044.51	1,044.51	1,044.51						
GLECY R. ESMER	02-101101-2020-2-201	February 3, 2020	801.50	801.50	801.50						
NEMIELYNN P. PANGILINAN	02-101101-2020-2-202	February 3, 2020	1,335.00	1,335.00	1,335.00						
PAUL JOHN B. ONRUBIA	02-101101-2020-1-21	January 19, 2020	622.50	622.50	622.50						
POWER HOUSE PEST CONTROL SERVICE	02-101101-2020-2-212	February 3, 2020	7,814.75	7,814.75	7,814.75						
JACKSON T. TAPIADOR	02-101101-2020-2-218	February 4, 2020	728.05	728.05	728.05						
SUSAN G. LORENA	02-101101-2020-1-22	January 19, 2020	772.09	772.09	772.09						
FERDINIAND S. MARCELO	02-101101-2020-2-220	February 4, 2020	672.05	672.05	672.05						
JOHN IAN M. ZAFRA	02-101101-2020-1-23	January 19, 2020	1,478.50	1,478.50	1,478.50						
LYNDON G. MELCHOR	02-101101-2020-1-24	January 19, 2020	2,688.19	2,688.19	2,688.19						
URDUJA SECURITY SERVICES, INC.	02-101101-2020-2-264	February 11, 2020	305,531.82	305,531.82	305,531.82						
LYKA B. MERCADER	02-101101-2020-1-28	January 19, 2020	262.44	262.44	262.44						
GLECY R. ESMER	02-101101-2020-1-29	January 19, 2020	2,361.00	2,361.00	2,361.00						
CAITLIN JANE M. ABELEDA	02-101101-2020-2-293	February 17, 2020	943.40	943.40	943.40						
MAY C. BESOL	02-101101-2020-2-438	February 27, 2020	1,544.18	1,544.18	1,544.18						
WILLY G. BAGUNDOL	02-101101-2020-3-519	March 6, 2020	2,520.00	2,520.00	2,520.00						
WILLY G. BAGUNDOL	02-101101-2020-3-519	March 6, 2020	800.00	800.00	800.00						
MAY C. BESOL	02-101101-2020-3-561	March 9, 2020	37.01	37.01	37.01						
MARIA CARMINA M. DE MESA	02-101101-2020-3-574	March 9, 2020	160.00	160.00	160.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-3-585	March 10, 2020	26,400.00	26,400.00	26,400.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-3-588	March 10, 2020	38,250.00	38,250.00	38,250.00						
EXCELLENT MANPOWER SERVICES INC.	02-101101-2020-3-605 A	March 27, 2020	211,387.00	211,387.00	211,387.00						
EXCELLENT MANPOWER SERVICES INC.	02-101101-2020-3-605 A	March 27, 2020	76,219.48	76,219.48	76,219.48						
JONATHAN A. GALI	02-101101-2020-4-614	April 3, 2020	751.10	751.10	751.10						
LYNDON G. MELCHOR	02-101101-2020-4-618	April 3, 2020	488.60	488.60	488.60						
MA. RUBEN ANA D. RABINO	02-101101-2020-4-619	April 3, 2020	140.07	140.07	140.07						
ALFREDO S. ATON	02-101101-2020-1-62	January 22, 2020	5,802.00	5,802.00	5,802.00						
MARIA CLARISSA M. ALVAREZ	02-101101-2020-4-620	April 3, 2020	784.97	784.97	784.97						
MARK BRYAN B. MEDRANO	02-101101-2020-4-621	April 3, 2020	818.78	818.78	818.78						
MARY ANNE G. RAGUA	02-101101-2020-4-622	April 3, 2020	59.52	59.52	59.52						
MAY C. BESOL	02-101101-2020-4-625	April 3, 2020	772.09	772.09	772.09						
MICHAEL B. GAGUCAS	02-101101-2020-4-626	April 3, 2020	496.50	496.50	496.50						
PAUL JOHN B. ONRUBIA	02-101101-2020-4-628	April 3, 2020	76.50	76.50	76.50						
RENALYN J. MARTIN II	02-101101-2020-4-629	April 3, 2020	719.00	719.00	719.00						
WILLY G. BAGUNDOL	02-101101-2020-4-632	April 3, 2020	1,344.09	1,344.09	1,344.09						
CHRISTIAN JOCEF B. AUSTRIA	02-101101-2020-4-634	April 3, 2020	54.00	54.00	54.00						
DIANNE MARIE U. SALVANIA	02-101101-2020-4-635	April 3, 2020	68.82	68.82	68.82						
ENEAH COMPUTER SERVICES	02-101101-2020-6-6-375	June 23, 2020	6,441.00	6,441.00			6,441.00				
AVE M. MANDANI	02-101101-2020-4-638	April 3, 2020	1,344.09	1,344.09	1,344.09						
CAITLIN JANE M. ABELEDA	02-101101-2020-4-639	April 3, 2020	979.06	979.06	979.06						
DIANNE MARIE U. SALVANIA	02-101101-2020-1-64	January 22, 2020	528.24	528.24	528.24						
CHRISTIAN JOSEPH P. LAMPAS	02-101101-2020-4-640	April 3, 2020	1,598.62	1,598.62	1,598.62						
JOSHUA ACE J. MARCOS	02-101101-2020-4-647	April 3, 2020	1,901.88	1,901.88	1,901.88						
KHEVIN A. PARDO	02-101101-2020-1-65	January 22, 2020	1,800.17	1,800.17	1,800.17						

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)
MARIA JEREMY P. NOGRA	02-101101-2020-4-651	April 3, 2020	200.88	200.88	200.88						
PRISCILLA GRACE R. PANINGBATAN	02-101101-2020-4-654	April 3, 2020	942.57	942.57	942.57						
GLECY R. ESMER	02-101101-2020-4-655	April 3, 2020	24.00	24.00	24.00						
LYKA B. MERCADER	02-101101-2020-4-657	April 3, 2020	47.04	47.04	47.04						
MARK BRYAN B. MEDRANO	02-101101-2020-1-67	January 22, 2020	132.02	132.02	132.02						
JEFFREY S. SALVANIA	02-101101-2020-1-68	January 22, 2020	602.14	602.14	602.14						
ARLENE GEMINIANA S. NILO	02-101101-2020-4-687	April 22, 2020	2,265.00	2,265.00	2,265.00						
ARLENE GEMINIANA S. NILO	02-101101-2020-4-687	April 22, 2020	1,920.00	1,920.00	1,920.00						
ARLENE GEMINIANA S. NILO	02-101101-2020-4-687	April 22, 2020	1,000.00	1,000.00	1,000.00						
ARLENE GEMINIANA S. NILO	02-101101-2020-4-687	April 22, 2020	430.00	430.00	430.00						
JENNA P. OLIVO	02-101101-2020-1-69	January 22, 2020	2,646.13	2,646.13	2,646.13						
C & C SOTO MERCHANDISE	02-101101-2020-4-690	April 22, 2020	40,630.00	40,630.00	40,630.00						
CONVERGE INFORMATION AND COMMUN	02-101101-2020-4-697	April 29, 2020	110,000.00	110,000.00	110,000.00						
SMART COMMUNICATIONS INC.	02-101101-2020-5-706	May 5, 2020	117,973.93	117,973.93	117,973.93						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-5-737	May 28, 2020	75,120.00	75,120.00	75,120.00						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-5-737	May 28, 2020	40,020.00	40,020.00	40,020.00						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-5-737	May 28, 2020	38,400.00	38,400.00	38,400.00						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-5-737	May 28, 2020	14,400.00	14,400.00	14,400.00						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-5-737	May 28, 2020	5,760.00	5,760.00	5,760.00						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-5-737	May 28, 2020	4,800.00	4,800.00	4,800.00						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-5-737	May 28, 2020	3,960.00	3,960.00	3,960.00						
SMART COMMUNICATIONS INC.	02-101101-2020-6-755	June 4, 2020	36,306.82	36,306.82	36,306.82						
SMART COMMUNICATIONS INC.	02-101101-2020-6-755	June 4, 2020	28,028.00	28,028.00	28,028.00						
ATI PAYROLL	02-101101-2020-6-782	June 15, 2020	10,000.00	10,000.00	10,000.00						
MARIA JEREMY NOGRA	02-101101-2020-6-801	June 23, 2020	1,555.00	1,555.00	1,555.00						
JOVANNE S. DELA CUADRA	02-101101-2020-6-802	June 23, 2020	3,690.00	3,690.00	3,690.00						
ALTHEA D. PEREZ	02-101101-2020-6-803	June 23, 2020	5,137.00	5,137.00	5,137.00						
MANUEL M. DIMALALUAN	02-101101-2020-6-805	June 23, 2020	3,358.00	3,358.00	3,358.00						
DURAN FARM AGRIBUSINESS AND TRAINI	02-101101-2020-6-814	June 23, 2020	1,105,200.00	1,105,200.00	1,105,200.00						
FULL SERVE DETAILING STATION, INC.	02-101101-2020-6-816	June 24, 2020	44,522.28	44,522.28	44,522.28						
FULL SERVE DETAILING STATION, INC.	02-101101-2020-6-816	June 24, 2020	3,550.00	3,550.00	3,550.00						
KIM MAVERICK NARVAEZ	02-101101-2020-6-826	June 25, 2020	4,800.00	4,800.00	4,800.00						
MILAGROS C. URBANO	02-101101-2020-6-827	June 25, 2020	4,680.00	4,680.00	4,680.00						
G. MARK ANTHONY ALFORQUE I	02-101101-2020-6-828	June 25, 2020	9,549.50	9,549.50	9,549.50						
FULL SERVE DETAILING STATION, INC.	02-101101-2020-6-832	June 29, 2020	1,160.00	1,160.00	1,160.00						
ARLENE GEMINIANA S. NILO	02-101101-2020-6-834	June 29, 2020	1,920.00	1,920.00	1,920.00						
ARLENE GEMINIANA S. NILO	02-101101-2020-6-834	June 29, 2020	430.00	430.00	430.00						
ARMANDO CAIZ	02-101101-2020-6-836	June 29, 2020	1,500.00	1,500.00	1,500.00						
JOSEN CUARTERON	02-101101-2020-6-837	June 29, 2020	400.00	400.00	400.00						
EUGENE BERCES	02-101101-2020-6-838	June 29, 2020	2,200.00	2,200.00	2,200.00						
EUGENE BERCES	02-101101-2020-6-839	June 29, 2020	9,900.00	9,900.00	9,900.00						
EUGENE BERCES	02-101101-2020-6-840	June 29, 2020	6,600.00	6,600.00	6,600.00						
JOMAR O. TABOR	02-101101-2020-6-842	June 30, 2020	78,480.00	78,480.00	78,480.00						
ANGENITTE F. BRUZON	02-101101-2020-6-849	June 30, 2020	93.00	93.00	93.00						
PATRICIA P. RODRIGUEZ	02-101101-2020-6-851	June 30, 2020	91.35	91.35	91.35						
LITO D. TURPIO	02-101101-2020-6-853	June 30, 2020	342.24	342.24	342.24						
PRISCILLA GRACE R. PANINGBATAN	02-101101-2020-6-854	June 30, 2020	891.81	891.81	891.81						
PAUL JOHN B. ONRUBIA	02-101101-2020-6-867	June 30, 2020	719.00	719.00	719.00						
CHRISTIAN JOSEPH P. LAMPAS	02-101101-2020-6-874	June 30, 2020	1,338.22	1,338.22	1,338.22						
IRISSE LOUISE S. DIAZ	02-101101-2020-6-875	June 30, 2020	54,651.00	54,651.00	54,651.00						
IRISSE LOUISE S. DIAZ	02-101101-2020-6-875	June 30, 2020	20,323.02	20,323.02	20,323.02						

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)
ANDREA JANE M. ANTIPAS	02-101101-2020-6-877	June 30, 2020	118.44	118.44	118.44						
CAITLIN JANE M. ABELEDA	02-101101-2020-6-878	June 30, 2020	51,885.00	51,885.00	51,885.00						
JENNY ROSE B. GABAO	02-101101-2020-6-879	June 30, 2020	990.64	990.64	990.64						
FAITH ANTONETTE S. ARGUELES	02-101101-2020-1-88	January 24, 2020	2,675.45	2,675.45	2,675.45						
JONAS PERNIA	02-101101-2020-6-880	June 30, 2020	1,105.44	1,105.44	1,105.44						
MARY ANNE G. RAGUA	02-101101-2020-1-89	January 27, 2020	1,382.85	1,382.85	1,382.85						
GLECY R. ESMER	02-101101-2020-6-893	June 30, 2020	19.50	19.50	19.50						
JEFFREY S. SALVANIA	02-101101-2020-6-894	June 30, 2020	227.01	227.01	227.01						
CLAIDE GLEN T. GU MPAN	02-101101-2020-1-90	January 27, 2020	3,595.00	3,595.00	3,595.00						
MARY JANE CAPONGCOL	02-101101-2020-1-91	January 27, 2020	1,438.00	1,438.00	1,438.00						
MARY GRACE C. CELSO	02-101101-2020-1-92	January 27, 2020	1,553.50	1,553.50	1,553.50						
CARLA S. WALICAN	02-101101-2020-1-93	January 27, 2020	2,566.00	2,566.00	2,566.00						
IRASETH PHARMA INC.	02-101101-2020-7-930	July 16, 2020	182,400.00	182,400.00	182,400.00						
DHEANNE V. MARTINEZ	02-101101-2020-1-94	January 27, 2020	6,633.87	6,633.87	6,633.87						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-7-943	July 29, 2020	4,800.00	4,800.00	4,800.00						
ATI GUESTHOUSE REVOLVING FUND	02-101101-2020-7-944	July 29, 2020	34,800.00	34,800.00	34,800.00						
COPY DATA SYSTEMS CORPORATION	02-101101-2020-8-948	August 4, 2020	9,800.00	9,800.00	9,800.00						
JONATHAN A. GALI	02-101101-2020-1-95	January 27, 2020	2,013.29	2,013.29	2,013.29						
SMART COMMUNICATIONS INC.	02-101101-2020-8-950	August 4, 2020	36,000.50	36,000.50	36,000.50						
SMART COMMUNICATIONS INC.	02-101101-2020-8-950	August 4, 2020	28,057.97	28,057.97	28,057.97						
MA. RUBEN ANA D. RABINO	02-101101-2020-1-96	January 27, 2020	2,035.23	2,035.23	2,035.23						
SMART COMMUNICATIONS INC.	02-101101-2020-8-964	August 6, 2020	36,185.30	36,185.30	36,185.30						
SMART COMMUNICATIONS INC.	02-101101-2020-8-964	August 6, 2020	28,030.50	28,030.50	28,030.50						
SMART COMMUNICATIONS INC.	02-101101-2020-8-965	August 6, 2020	36,010.00	36,010.00	36,010.00						
SMART COMMUNICATIONS INC.	02-101101-2020-8-965	August 6, 2020	28,047.64	28,047.64	28,047.64						
SMART COMMUNICATIONS INC.	02-101101-2020-8-966	August 6, 2020	36,026.30	36,026.30	36,026.30						
SMART COMMUNICATIONS INC.	02-101101-2020-8-966	August 6, 2020	28,000.00	28,000.00	28,000.00						
SBE FARMS ENTERPRISES, INC.	02-101101-2020-8-970	August 13, 2020	34,500.00	34,500.00	34,500.00						
ROSANA P. MULA	02-101101-2020-8-980	August 20, 2020	2,180.00	2,180.00	2,180.00						
SMART COMMUNICATIONS INC.	02-101101-2020-8-995	August 25, 2020	46,163.54	46,163.54	46,163.54						
LANDBANK OF THE PHILIPPINES	02-101101-2020-12-1024	December 28, 2020	66,000.00	66,000.00	66,000.00						
PHOTOLINE ENTERPRISES CORP	06-101101-2020-12-1484	December 29, 2020	95,814.00	95,814.00	95,814.00						
LANDBANK	01-101101-2020-12-1493	December 29, 2020	293,000.00	293,000.00	293,000.00						
JESSE M. GONZALES	01-101101-2020-12-1497	December 29, 2020	17,801.97	17,801.97	17,801.97						
FARM AMBIANCE AGRI PRODUCTS	06-101101-2020-10-384	October 27, 2020	758,400.00	758,400.00	758,400.00						
OKIDOK'S AGRICULTURAL AND POULTRY	06-101101-2020-12-546	December 16, 2020	49,000.00	49,000.00	49,000.00						
GUALY'S CHICKEN FARM	06-101101-2020-12-547	December 16, 2020	148,125.00	148,125.00	148,125.00						
VAUGHN'S FARM	06-101101-2020-12-548	December 16, 2020	572,875.00	572,875.00	572,875.00						
VAUGHN'S FARM	06-101101-2020-12-548	December 16, 2020	121,275.00	121,275.00	121,275.00						
CASH PLOW AGRIVET SUPPLIES	06-101101-2020-12-549	December 16, 2020	247,500.00	247,500.00	247,500.00						
BRJC JHORIEL ENTERPRISES	06-101101-2020-12-550	December 16, 2020	349,200.00	349,200.00	349,200.00						
BARANGAY TANDANG SORA	02-101101-2020-12-1350	December 3, 2020	1,250,000.00	1,250,000.00	1,250,000.00						
BARANGAY 179	02-101101-2020-12-1351	December 3, 2020	1,250,000.00	1,250,000.00	1,250,000.00						
BARANGAY 180	02-101101-2020-12-1352	December 3, 2020	1,250,000.00	1,250,000.00	1,250,000.00						
BARANGAY PAYATAS	02-101101-2020-12-1353	December 3, 2020	1,250,000.00	1,250,000.00	1,250,000.00						
ANTONIETA J. ARCEO	01-101101-2020-12-1459	December 29, 2020	5,000.00	5,000.00	5,000.00						
ANTONIETA J. ARCEO	01-101101-2020-12-1459	December 29, 2020	5,000.00	5,000.00	5,000.00						
Sub-Total			61,512,635.47	61,512,635.47	59,941,091.82	1,234,855.81	272,519.01	64,168.83	-	-	
A.2 Prior Years' Appropriations											
FLORA D. ILAO	01-102101-2019-12-2384	December 16, 2019	2,250.00	2,250.00			2,250.00				

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)
FLORA D. ILAO	01-102101-2019-12-2634	December 23, 2019	1,000.00	1,000.00			1,000.00				
ROWENA H. FESTIN (EIGHT DRAGON ENT)	02-102101-2019-9-1668	September 17, 2019	6,000.00	6,000.00			6,000.00				
COTTON CITY MARKETING	02-102101-2019-9-1697	September 17, 2019	28,885.00	28,885.00			28,885.00				
JUAN F. BAGACAY ET. AL	02-102101-2019-12-1913	December 22, 2019	6,400.00	6,400.00			6,400.00				
NITZ FURNITURE AND PIANO CENTER	06-102101-2019-12-2197	December 11, 2019	34,636.00	34,636.00			34,636.00				
NITZ FURNITURE AND PIANO CENTER	06-102101-2019-12-2198	December 11, 2019	45,000.00	45,000.00			45,000.00				
DAN-KE TRADING	02-102101-2019-12-2329	December 20, 2019	12,000.00	12,000.00			12,000.00				
RSB ENTERPRISES	02-102101-2019-12-2330	December 20, 2019	29,000.00	29,000.00			29,000.00				
ELLENIL'S TRADING	02-102101-2019-12-2345	December 20, 2019	99,000.00	99,000.00			99,000.00				
ATI-RTC V	02-102101-2019-12-2406	December 20, 2019	16,200.00	16,200.00			16,200.00				
ATI-RTC V	02-102101-2019-12-2408	December 20, 2019	49,980.00	49,980.00			49,980.00				
MARASIGAN AGRIL. AND POULTRY SUPPLY	02-102101-2019-12-2482	December 20, 2019	5,000.00	5,000.00			5,000.00				
DECO ARTS MARKETING INC.	02-102101-2019-12-2483	December 20, 2019	49,800.00	49,800.00			49,800.00				
MORRIS B. VALIENTE	02-102101-2019-12-2486	December 20, 2019	97,673.00	97,673.00			97,673.00				
FLORA D. ILAO	02-102101-2019-12-2490	December 20, 2019	19,639.07	19,639.07	19,639.07						
FLORA D. ILAO	02-102101-2019-12-2498	December 20, 2019	9,500.00	9,500.00	9,500.00						
Sub-Total			511,963.07	511,963.07	29,139.07	-	482,824.00	-	-	-	
Total			62,024,598.54	62,024,598.54	59,970,230.89	1,234,855.81	755,343.01	64,168.83	-	-	
B. Not Yet Due and Demandable Obligations*											
B.1 Current Year's Accounts Appropriations											
HITEC INTERNATIONLA CORP	02-101101-2020-11-636	November 27, 2020	693,032.53	693,032.53	693,032.53						
RJJ ENGINEERING SERVICES	02-101101-2020-12-1927	December 28, 2020	998,535.51	998,535.51	998,535.51						
V.N. MENDOZA CONSTRUCTION & CO.	02-101101-2020-12-681	December 15, 2020	4,802,172.00	4,802,172.00	4,802,172.00						
UNAHCO, INC	02-101101-2020-12-882	December 15, 2020	1,000,000.00	1,000,000.00	1,000,000.00						
HARBEST AGRIBUSINESS CORPORATION	02-101101-2020-12-883	December 15, 2020	1,211,721.68	1,211,721.68	1,211,721.68						
RCJ TRADING AND GENERAL MERCHAND	02-101101-2020-12-692	December 23, 2020	221,000.00	221,000.00	221,000.00						
V4 SWINE AND POULTRY FARMS	02-101101-2020-12-693	December 23, 2020	3,000,000.00	3,000,000.00	3,000,000.00						
ISABELA STATE UNIVERSITY	02-101101-2020-12-694	December 23, 2020	10,000,000.00	10,000,000.00	10,000,000.00						
SIDC	02-101101-2020-12-695	December 23, 2020	5,000,000.00	5,000,000.00	5,000,000.00						
BD AGRICULTURE (PHILIPPINES) INC.	02-101101-2020-12-696	December 23, 2020	3,800,000.00	3,800,000.00	3,800,000.00						
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-989	December 29, 2020	270,000.00	270,000.00	270,000.00						
LIGHT ENERGY ENTERPRISE	02-101101-2020-3-528	March 9, 2020	18,166.67	18,166.67		18,166.67					
SUNLIGHT GUEST HOTEL INC.	02-101101-2020-3-599	March 11, 2020	330,325.00	330,325.00		330,325.00					
ANGENITTE F. BRUZON	02-101101-2020-1-99	January 27, 2020	1,517.00	1,517.00		1,517.00					
RALPHY LAZARO	02-101101-2020-12-1064	December 14, 2020	5,600.00	5,600.00	5,600.00						
EPD SCHOOL, OFFICE SUPPLIES & GENE	02-101101-2020-12-1068	December 14, 2020	19,060.00	19,060.00	19,060.00						
EPD SCHOOL, OFFICE SUPPLIES & GENE	02-101101-2020-12-1179	December 21, 2020	49,000.00	49,000.00	49,000.00						
JANIEL GISMUNDO	02-101101-2020-12-1180	December 21, 2020	5,600.00	5,600.00	5,600.00						
KWJ ENTERPRISES	02-101101-2020-11-399	November 4, 2020	48,990.00	48,990.00	48,990.00						
KWJ ENTERPRISES	02-101101-2020-12-480	December 7, 2020	95,000.00	95,000.00	95,000.00						
KWJ ENTERPRISES	02-101101-2020-12-481	December 7, 2020	102,000.00	102,000.00	102,000.00						
HARBEST AGRIBUSINESS CORPORATION	02-101101-2020-12-488	December 7, 2020	99,800.00	99,800.00	99,800.00						
BRJC JHORIEL ENTERPRISES	02-101101-2020-12-578	December 18, 2020	120,000.00	120,000.00	120,000.00						
DON MARIANO MARCOS MEMORIAL STAT	02-101101-2020-12-579	December 18, 2020	10,000,000.00	10,000,000.00	10,000,000.00						
BRJC JHORIEL ENTERPRISES	02-101101-2020-12-581	December 21, 2020	442,720.00	442,720.00	442,720.00						
MJRE PRINTERY & GENERAL MERCHANDI	02-101101-2020-12-582	December 21, 2020	100,000.00	100,000.00	100,000.00						
G.I.O. ENTERPRISES	02-101101-2020-12-592	December 21, 2020	82,500.00	82,500.00	82,500.00						
MICROSYS ENTERPRISES	02-101101-2020-12-609	December 28, 2020	108,750.00	108,750.00	108,750.00						
PC CARTEL COMPUTER SALES	02-101101-2020-12-610	December 28, 2020	137,000.00	137,000.00	137,000.00						

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)
GWENYSA BAMBOO ENTERPRISES	02-101101-2020-12-613	December 28, 2020	384,000.00	384,000.00	384,000.00						
MJRE PRINTERY & GENERAL MERCHANDI	02-101101-2020-12-615	December 28, 2020	231,000.00	231,000.00	231,000.00						
MJRE PRINTERY & GENERAL MERCHANDI	02-101101-2020-12-616	December 28, 2020	57,750.00	57,750.00	57,750.00						
MJRE PRINTERY & GENERAL MERCHANDI	02-101101-2020-12-617	December 28, 2020	39,500.00	39,500.00	39,500.00						
MJRE PRINTERY & GENERAL MERCHANDI	02-101101-2020-12-618	December 28, 2020	675,000.00	675,000.00	675,000.00						
MICROSYS ENTERPRISES	02-101101-2020-12-619	December 28, 2020	154,100.00	154,100.00	154,100.00						
VAUGHN'S FARM	02-101101-2020-12-621	December 28, 2020	42,450.00	42,450.00	42,450.00						
MICROSYS ENTERPRISES	02-101101-2020-12-622	December 28, 2020	81,900.00	81,900.00	81,900.00						
MJRE PRINTERY & GENERAL MERCHANDI	02-101101-2020-12-624	December 28, 2020	117,500.00	117,500.00	117,500.00						
ST. MARY'S PWD PRODUCERS COOPERA	02-101101-2020-12-625	December 28, 2020	367,000.00	367,000.00	367,000.00						
MJRE PRINTERY & GENERAL MERCHANDI	02-101101-2020-12-626	December 28, 2020	84,000.00	84,000.00	84,000.00						
BRJC JHORIEL ENTERPRISES	02-101101-2020-12-628	December 28, 2020	70,000.00	70,000.00	70,000.00						
ELMUEL JAY TRADING & CONSTRUCTION	02-101101-2020-12-629	December 28, 2020	538,223.00	538,223.00	538,223.00						
E & P ELECTRICAL SUPPLY AND SERVICE	02-101101-2020-12-631	December 28, 2020	44,872.08	44,872.08	44,872.08						
E & P ELECTRICAL SUPPLY AND SERVICE	02-101101-2020-12-632	December 28, 2020	242,060.35	242,060.35	242,060.35						
E & P ELECTRICAL SUPPLY AND SERVICE	02-101101-2020-12-632	December 28, 2020	123,008.32	123,008.32	123,008.32						
E & P ELECTRICAL SUPPLY AND SERVICE	02-101101-2020-12-632	December 28, 2020	2,523.29	2,523.29	2,523.29						
E & P ELECTRICAL SUPPLY AND SERVICE	02-101101-2020-12-632	December 28, 2020	15,904.23	15,904.23	15,904.23						
PROVINCIAL GOVERNMENT OF ILOCOS N	02-101101-2020-12-635	December 29, 2020	5,000,000.00	5,000,000.00	5,000,000.00						
MP EVANGELISTA CATERING SERVICES	02-101101-2020-12-1331	December 1, 2020	43,125.00	43,125.00		43,125.00					
CHLOEEN PRINTING SERVICES	02-101101-2020-12-1362	December 3, 2020	89,500.00	89,500.00		89,500.00					
MENNEN ARACID	02-101101-2020-12-1364	December 3, 2020	3,000.00	3,000.00		3,000.00					
VITRADE MARKETING	02-101101-2020-12-1370	December 7, 2020	19,439.25	19,439.25		19,439.25					
ECOPY CORPORATION	02-101101-2020-12-1380	December 9, 2020	105,694.00	105,694.00		105,694.00					
PROCUREMENT SERVICE	02-101101-2020-12-1383	December 9, 2020	320,910.04	320,910.04		320,910.04					
PROCUREMENT SERVICE	02-101101-2020-12-1383	December 9, 2020	149,059.00	149,059.00		149,059.00					
PROCUREMENT SERVICE	02-101101-2020-12-1383	December 9, 2020	59,734.00	59,734.00		59,734.00					
PROCUREMENT SERVICE	02-101101-2020-12-1383	December 9, 2020	11,660.00	11,660.00		11,660.00					
CHLOEEN PRINTING SERVICES	02-101101-2020-12-1384	December 10, 2020	127,500.00	127,500.00		127,500.00					
MANILA BROADCASTING COMPANY	02-101101-2020-12-1385	December 10, 2020	791,000.00	791,000.00		791,000.00					
MP EVANGELISTA CATERING SERVICES	02-101101-2020-12-1386	December 10, 2020	198,000.00	198,000.00		198,000.00					
MP EVANGELISTA CATERING SERVICES	02-101101-2020-12-1388	December 10, 2020	68,400.00	68,400.00		68,400.00					
MP EVANGELISTA CATERING SERVICES	02-101101-2020-12-1389	December 10, 2020	68,400.00	68,400.00		68,400.00					
PROCUREMENT SERVICE	02-101101-2020-12-1390	December 10, 2020	232,969.00	232,969.00		232,969.00					
PROCUREMENT SERVICE	02-101101-2020-12-1390	December 10, 2020	193,823.31	193,823.31		193,823.31					
PROCUREMENT SERVICE	02-101101-2020-12-1390	December 10, 2020	90,117.00	90,117.00		90,117.00					
PROCUREMENT SERVICE	02-101101-2020-12-1390	December 10, 2020	33,088.00	33,088.00		33,088.00					
PROCUREMENT SERVICE	02-101101-2020-12-1390	December 10, 2020	15,232.00	15,232.00		15,232.00					
TASADAY REALTY DEVELOPMENT CORPO	02-101101-2020-12-1392	December 11, 2020	80,400.00	80,400.00		80,400.00					
TIKWOOD HARDWARE AND CONSTRUCTI	02-101101-2020-12-1402	December 14, 2020	43,220.00	43,220.00		43,220.00					
TIKWOOD HARDWARE AND CONSTRUCTI	02-101101-2020-12-1403	December 14, 2020	17,000.00	17,000.00		17,000.00					
MNLGROWKITS CORPORATION	02-101101-2020-12-1408	December 15, 2020	172,800.00	172,800.00		172,800.00					
DON LEON NATURE FARMS INC.	02-101101-2020-12-1420	December 16, 2020	231,750.00	231,750.00		231,750.00					
DON LEON NATURE FARMS INC.	02-101101-2020-12-1420	December 16, 2020	56,750.00	56,750.00		56,750.00					
CHLOEEN PRINTING SERVICES	02-101101-2020-12-1428	December 18, 2020	74,250.00	74,250.00		74,250.00					
HARBEST AGRIBUSINESS CENTER	02-101101-2020-12-1429	December 21, 2020	850,000.00	850,000.00		850,000.00					
HARBEST AGRIBUSINESS CENTER	02-101101-2020-12-1429	December 21, 2020	333,990.00	333,990.00		333,990.00					
VITRADE MARKETING	02-101101-2020-12-1442	December 22, 2020	14,345.00	14,345.00		14,345.00					
COPY DATA SYSTEMS CORPORATION	02-101101-2020-12-1448	December 22, 2020	1,515,842.61	1,515,842.61		1,515,842.61					
COPY DATA SYSTEMS CORPORATION	02-101101-2020-12-1448	December 22, 2020	132,798.61	132,798.61		132,798.61					
DR. SHERYL LYN C. MONTEROLA	02-101101-2020-12-1452	December 23, 2020	75,000.00	75,000.00		75,000.00					

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)	(12)
QUICKHAND MKTG. & PRINTING SERVICE	02-101101-2020-3-158	March 30, 2020	1,400.00	1,400.00			1,400.00				
PACIFICA AGRIVET SUPPLIES	02-101101-2020-5-231	May 11, 2020	426,375.00	426,375.00			426,375.00				
PACIFICA AGRIVET SUPPLIES	02-101101-2020-5-232	May 11, 2020	33,235.00	33,235.00			33,235.00				
VENIDA FARM	02-101101-2020-9-391	September 7, 2020	2,000.00	2,000.00		2,000.00					
ZAMORA MARKETING	02-101101-2020-7-427	July 29, 2020	64,165.00	64,165.00	64,165.00						
SIGNHEAD GRAPHICS ADVERTISING	02-101101-2020-9-507	September 1, 2020	35,650.00	35,650.00		35,650.00					
SIGNHEAD GRAPHICS ADVERTISING	02-101101-2020-9-507	September 1, 2020	35,650.00	35,650.00		35,650.00					
LARAWAN STUDIO OFFSET PRESS	02-101101-2020-9-529	September 3, 2020	29,450.00	29,450.00		29,450.00					
QUICKHAND MKTG. & PRINTING SERVICE	02-101101-2020-9-540	September 8, 2020	83,190.00	83,190.00		83,190.00					
ZAMORA MARKETING	02-101101-2020-9-542	September 8, 2020	47,200.00	47,200.00		47,200.00					
THREADS AND PRINTING GARMENTS	02-101101-2020-9-560	September 10, 2020	25,000.00	25,000.00		25,000.00					
KHATE & KYLE CATTLE FARM	02-101101-2020-9-665	September 29, 2020	479,000.00	479,000.00			479,000.00				
PHL413 AGRI TRADING	02-101101-2020-9-666	September 29, 2020	97,590.00	97,590.00			97,590.00				
CRESTO TRADING CORPORATION	02-101101-2020-9-1021	September 14, 2020	70,500.00	70,500.00		70,500.00					
LARAWAN STUDIO OFFSET PRESS	02-101101-2020-10-692	October 14, 2020	31,150.00	31,150.00	31,150.00						
LARAWAN STUDIO OFFSET PRESS	02-101101-2020-10-693	October 14, 2020	34,500.00	34,500.00	34,500.00						
LARAWAN STUDIO OFFSET PRESS	02-101101-2020-10-694	October 14, 2020	54,000.00	54,000.00	54,000.00						
QUICKHAND MKTG. & PRINTING SERVICE	02-101101-2020-10-695	October 14, 2020	11,696.00	11,696.00	11,696.00						
ZHUJAR MFG., INC.	02-101101-2020-9-1086	September 29, 2020	115,455.00	115,455.00		115,455.00					
MARJON B. MARIBOJOC	02-101101-2020-9-1091	September 30, 2020	7,000.00	7,000.00		7,000.00					
PHILIPPINE RICE RESEARCH INSTITUTE	02-101101-2020-1-110	January 27, 2020	11,200.00	11,200.00		11,200.00					
ARMI L. GARCIA	02-101101-2020-11-1213	November 11, 2020	57,500.00	57,500.00	57,500.00						
GENARA A. YSIC	02-101101-2020-11-1214	November 11, 2020	67,500.00	67,500.00	67,500.00						
ALLYSA MARIE C. FEDERIO	02-101101-2020-10-1140	October 12, 2020	22,100.00	22,100.00		22,100.00					
MINDANAO GLASSWARE	02-101101-2020-11-741	November 3, 2020	5,850.00	5,850.00	5,850.00						
QUICKHAND MKTG. & PRINTING SERVICE	02-101101-2020-11-742	November 3, 2020	18,000.00	18,000.00	18,000.00						
QUICKHAND MKTG. & PRINTING SERVICE	02-101101-2020-11-745	November 3, 2020	68,160.00	68,160.00	68,160.00						
MINDANAO GLASSWARE	02-101101-2020-11-748	November 3, 2020	8,950.00	8,950.00	8,950.00						
MOSQUEDA MARKETING	02-101101-2020-11-749	November 3, 2020	85,280.00	85,280.00	85,280.00						
MOSQUEDA MARKETING	02-101101-2020-11-750	November 3, 2020	85,280.00	85,280.00	85,280.00						
JUBEL'S FOODHOUSE	02-101101-2020-11-755	November 5, 2020	120,000.00	120,000.00	120,000.00						
WIZMASTER COMPUTER SALES & SERVIC	02-101101-2020-11-786	November 18, 2020	5,342.40	5,342.40	5,342.40						
MOSQUEDA MARKETING	02-101101-2020-11-788	November 18, 2020	11,560.00	11,560.00	11,560.00						
CV BUSINESS & TECHNOLOGY SOLUTION	02-101101-2020-11-824	November 26, 2020	75,400.00	75,400.00	75,400.00						
CV BUSINESS & TECHNOLOGY SOLUTION	02-101101-2020-11-825	November 26, 2020	33,520.00	33,520.00	33,520.00						
MICROTRADE GCM CORP.	02-101101-2020-11-828	November 26, 2020	67,020.00	67,020.00	67,020.00						
PROCUREMENT SERICE	02-101101-2020-10-1183	October 23, 2020	97,754.51	97,754.51		97,754.51					
WHEELS PRINTING SERVICES	02-101101-2020-11-830	November 26, 2020	16,000.00	16,000.00	16,000.00						
MODTRADE T-SHIRT CAMPUS	02-101101-2020-11-831	November 26, 2020	28,000.00	28,000.00	28,000.00						
TIKWOOD HARDWARE AND CONSTRUCTI	02-101101-2020-11-1205	November 3, 2020	4,635.00	4,635.00		4,635.00					
STITCHACTIVE ENTERPRISES	02-101101-2020-11-1208	November 3, 2020	89,100.00	89,100.00		89,100.00					
THREADS AND PRINTING GARMENTS	02-101101-2020-12-1010	December 22, 2020	94,500.00	94,500.00	94,500.00						
THREADS AND PRINTING GARMENTS	02-101101-2020-12-1011	December 22, 2020	179,250.00	179,250.00	179,250.00						
WIZMASTER COMPUTER SALES & SERVIC	02-101101-2020-12-1012	December 22, 2020	13,216.00	13,216.00	13,216.00						
THREADS AND PRINTING GARMENTS	02-101101-2020-12-1013	December 22, 2020	23,220.00	23,220.00	23,220.00						
THREADS AND PRINTING GARMENTS	02-101101-2020-12-1014	December 22, 2020	324,000.00	324,000.00	324,000.00						
MICROTRADE GCM CORP.	02-101101-2020-12-1016	December 23, 2020	69,900.00	69,900.00	69,900.00						
RIELOU GENERAL MERCHANDISE	02-101101-2020-12-1019	December 23, 2020	220,500.00	220,500.00	220,500.00						
AG'S ART AND SIGN SERVICES	02-101101-2020-12-1020	December 23, 2020	51,000.00	51,000.00	51,000.00						
KHATE & KYLE CATTLE FARM	02-101101-2020-12-1021	December 23, 2020	249,500.00	249,500.00	249,500.00						
ANTONIO C. CADERAO	02-101101-2020-12-1027	December 23, 2020	250,000.00	250,000.00	250,000.00						

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 365 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)
LBP ESMO	02-101101-2020-12-1029	December 28, 2020	264,000.00	264,000.00	264,000.00						
MOSQUEDA MARKETING	02-101101-2020-12-1030	December 24, 2020	251,130.00	251,130.00	251,130.00						
MOSQUEDA MARKETING	02-101101-2020-12-1031	December 24, 2020	323,976.00	323,976.00	323,976.00						
NOEMI BETH G. MACARIO	02-101101-2020-12-1034	December 29, 2020	5,565.00	5,565.00	5,565.00						
SAN ROQUE AGRO-INDUSTRIAL DEVT	02-101101-2020-12-1036	December 28, 2020	102,550.00	102,550.00	102,550.00						
LJ CATERING SERVICES AND FOODSTUFF	02-101101-2020-12-1037	December 28, 2020	120,000.00	120,000.00	120,000.00						
LBP ESMO	06-101101-2020-12-1045	December 29, 2020	55,500.00	55,500.00	55,500.00						
PROCUREMENT SERVICE	06-101101-2020-11-1212	November 3, 2020	60,449.00	60,449.00		60,449.00					
PROCUREMENT SERVICE	02-101101-2020-11-1212	November 3, 2020	29,065.28	29,065.28		29,065.28					
PROCUREMENT SERVICE	02-101101-2020-11-1212	November 3, 2020	7,335.00	7,335.00		7,335.00					
ARJUN D. CIROY	02-101101-2020-12-1450	December 17, 2020	28,500.00	28,500.00	28,500.00						
JN CONSTRUCTION & SUPPLY	02-101101-2020-12-1475	December 17, 2020	49,089.20	49,089.20	49,089.20						
ATI-BMPC	02-101101-2020-12-1486	December 18, 2020	30,000.00	30,000.00	30,000.00						
ALMA L. TOLONGHARI	02-101101-2020-12-1495	December 19, 2020	90,000.00	90,000.00	90,000.00						
NICHOMEDES A. CURACHA	02-101101-2020-12-1496	December 19, 2020	90,000.00	90,000.00	90,000.00						
MELINDA SIBUL	02-101101-2020-12-1497	December 19, 2020	90,000.00	90,000.00	90,000.00						
B & J COMPUTER SALES AND ELECTRONI	06-101101-2020-12-1507	December 19, 2020	10,976.00	10,976.00	10,976.00						
RC LUCKY GRAPHICS	06-101101-2020-12-1523	December 21, 2020	140,000.00	140,000.00	140,000.00						
RC LUCKY GRAPHICS	06-101101-2020-12-1544	December 22, 2020	78,000.00	78,000.00	78,000.00						
B & J COMPUTER SALES AND ELECTRONI	06-101101-2020-12-1545	December 21, 2020	220,320.00	220,320.00	220,320.00						
ATI-BMPC	02-101101-2020-12-1557	December 23, 2020	8,000.00	8,000.00	8,000.00						
ATI-BMPC	02-101101-2020-12-1558	December 23, 2020	6,000.00	6,000.00	6,000.00						
ATI-BMPC	02-101101-2020-12-1559	December 23, 2020	8,462.54	8,462.54	8,462.54						
ATI-BMPC	06-101101-2020-12-1559	December 23, 2020	287.46	287.46	287.46						
ESTEBAN S. AVANCENA	06-101101-2020-12-1560	December 23, 2020	60,000.00	60,000.00	60,000.00						
COPYLANDIA OFFICE SYSTEM CORPORA	02-101101-2020-12-1562	December 23, 2020	90,000.00	90,000.00	90,000.00						
COPYLANDIA OFFICE SYSTEM CORPORA	02-101101-2020-12-1571	December 29, 2020	253,767.62	253,767.62	253,767.62						
COPYLANDIA OFFICE SYSTEM CORPORA	02-101101-2020-12-1571	December 29, 2020	75,430.97	75,430.97	75,430.97						
COPYLANDIA OFFICE SYSTEM CORPORA	02-101101-2020-12-1571	December 29, 2020	311,276.41	311,276.41	311,276.41						
LIFE ESSENCE PURPLE MARKETING	02-101101-2020-12-1579	December 29, 2020	6,500.00	6,500.00	6,500.00						
BOHOL QUALITY CORPORATION	02-101101-2020-12-1581	December 29, 2020	13,278.00	13,278.00	13,278.00						
DYDL FM	02-101101-2020-12-1582	December 29, 2020	10,000.00	10,000.00	10,000.00						
MARIA RUTH BAJINTING	02-101101-2020-12-1583	December 29, 2020	8,000.00	8,000.00	8,000.00						
NORMAN MIANO	02-101101-2020-12-1584	December 29, 2020	8,000.00	8,000.00	8,000.00						
PROCUREMENT SERVICE	02-101101-2020-11-1217	November 3, 2020	33,515.99	33,515.99		33,515.99					
PROCUREMENT SERVICE	02-101101-2020-11-1217	November 3, 2020	29,716.31	29,716.31		29,716.31					
PROCUREMENT SERVICE	02-101101-2020-11-1217	November 3, 2020	12,179.12	12,179.12		12,179.12					
PROCUREMENT SERVICE	02-101101-2020-11-1218	November 3, 2020	18,560.82	18,560.82		18,560.82					
PROCUREMENT SERVICE	02-101101-2020-11-1218	November 3, 2020	15,037.13	15,037.13		15,037.13					
PROCUREMENT SERVICE	02-101101-2020-11-1219	November 3, 2020	36,568.98	36,568.98		36,568.98					
PROCUREMENT SERVICE	02-101101-2020-11-1219	November 3, 2020	30,343.16	30,343.16		30,343.16					
PROCUREMENT SERVICE	02-101101-2020-11-1219	November 3, 2020	19,411.12	19,411.12		19,411.12					
PROCUREMENT SERVICE	06-101101-2020-11-1219	November 3, 2020	19,032.00	19,032.00		19,032.00					
PROCUREMENT SERVICE	06-101101-2020-11-1219	November 3, 2020	14,102.61	14,102.61		14,102.61					
PROCUREMENT SERVICE	02-101101-2020-11-1219	November 3, 2020	855.04	855.04		855.04					
PHILIPPINE AGRICULTURAL JOURNALIST	02-101101-2020-11-1234	November 5, 2020	20,000.00	20,000.00		20,000.00					
MONTINA ENTERPRISES	02-101101-2020-11-1236	November 5, 2020	827,666.91	827,666.91		827,666.91					
GILCOR PRINTING PRESS	02-101101-2020-11-1237	November 5, 2020	71,400.00	71,400.00		71,400.00					
PROCUREMENT SERICE	02-101101-2020-11-1241	November 9, 2020	20,077.60	20,077.60		20,077.60					
PROCUREMENT SERICE	02-101101-2020-11-1241	November 9, 2020	12,464.00	12,464.00		12,464.00					
PROCUREMENT SERICE	02-101101-2020-11-1242	November 9, 2020	4,360.82	4,360.82		4,360.82					

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)
PROCUREMENT SERVICE	06-101101-2020-11-1243	November 9, 2020	104,862.00	104,862.00		104,862.00					
PROCUREMENT SERVICE	02-101101-2020-11-1243	November 9, 2020	24,800.00	24,800.00		24,800.00					
PROCUREMENT SERVICE	02-101101-2020-11-1243	November 9, 2020	3,166.62	3,166.62		3,166.62					
LGU-MAGDALENA, LAGUNA	02-101101-2020-11-1244	November 9, 2020	70,000.00	70,000.00		70,000.00					
VIVOCOM TECHNOLOGIES, INC.	02-101101-2020-11-1245	November 9, 2020	44,500.00	44,500.00		44,500.00					
GABEPAT TRADING	02-101101-2020-1-128	January 28, 2020	20,000.00	20,000.00		20,000.00					
PROCUREMENT SERVICE	02-101101-2020-11-1284	November 18, 2020	146,430.41	146,430.41		146,430.41					
PROCUREMENT SERVICE	02-101101-2020-11-1285	November 18, 2020	191,896.20	191,896.20		191,896.20					
TESDA-LNNAIS	02-101101-2020-12-873	December 3, 2020	50,000.00	50,000.00	50,000.00						
HELEN C. ALGUSO	02-101101-2020-12-875	December 3, 2020	50,000.00	50,000.00	50,000.00						
MINDANAO GLASSWARE	02-101101-2020-12-895	December 7, 2020	81,796.00	81,796.00	81,796.00						
WIZMASTER COMPUTER SALES & SERVICE	02-101101-2020-12-897	December 7, 2020	51,454.00	51,454.00	51,454.00						
LARAWAN STUDIO OFFSET PRESS	02-101101-2020-12-898	December 7, 2020	52,275.00	52,275.00	52,275.00						
MOSQUEDA MARKETING	02-101101-2020-12-904	December 9, 2020	26,980.00	26,980.00	26,980.00						
MODTRADE T-SHIRT CAMPUS	02-101101-2020-12-905	December 9, 2020	57,400.00	57,400.00	57,400.00						
MOSQUEDA MARKETING	02-101101-2020-12-907	December 9, 2020	59,800.00	59,800.00	59,800.00						
ZAMORA MARKETING	02-101101-2020-12-908	December 9, 2020	59,850.00	59,850.00	59,850.00						
METRO PAPER CONVERTER PHILS. CORP	02-101101-2020-11-1291	November 19, 2020	1,000,000.00	1,000,000.00		1,000,000.00					
METRO PAPER CONVERTER PHILS. CORP	02-101101-2020-11-1291	November 19, 2020	493,400.00	493,400.00		493,400.00					
METRO PAPER CONVERTER PHILS. CORP	02-101101-2020-11-1291	November 19, 2020	350,000.00	350,000.00		350,000.00					
METRO PAPER CONVERTER PHILS. CORP	02-101101-2020-11-1291	November 19, 2020	173,000.00	173,000.00		173,000.00					
METRO PAPER CONVERTER PHILS. CORP	02-101101-2020-11-1291	November 19, 2020	100,000.00	100,000.00		100,000.00					
MP EVANGELISTA CATERING SERVICES	02-101101-2020-11-1292	November 19, 2020	82,500.00	82,500.00		82,500.00					
MP EVANGELISTA CATERING SERVICES	02-101101-2020-11-1292	November 19, 2020	25,300.00	25,300.00		25,300.00					
MP EVANGELISTA CATERING SERVICES	02-101101-2020-11-1292	November 19, 2020	24,200.00	24,200.00		24,200.00					
MP EVANGELISTA CATERING SERVICES	02-101101-2020-11-1292	November 19, 2020	16,500.00	16,500.00		16,500.00					
MP EVANGELISTA CATERING SERVICES	02-101101-2020-11-1292	November 19, 2020	16,500.00	16,500.00		16,500.00					
THREADS AND PRINTING GARMENTS	02-101101-2020-12-929	December 10, 2020	150,000.00	150,000.00	150,000.00						
MICROTRADE GCM CORP.	02-101101-2020-12-930	December 10, 2020	19,005.01	19,005.01	19,005.01						
THREADS AND PRINTING GARMENTS	02-101101-2020-12-931	December 10, 2020	65,000.00	65,000.00	65,000.00						
THREADS AND PRINTING GARMENTS	02-101101-2020-12-933	December 10, 2020	145,800.00	145,800.00	145,800.00						
THREADS AND PRINTING GARMENTS	02-101101-2020-12-934	December 10, 2020	6,000.00	6,000.00	6,000.00						
LGU OROQUITA CITY	02-101101-2020-12-947	December 14, 2020	50,000.00	50,000.00	50,000.00						
JB MUSIC AND SPORTS INC	02-101101-2020-12-970	December 16, 2020	59,950.00	59,950.00	59,950.00						
VERTICAL HOME BUILDERS ENTERPRISES	02-101101-2020-12-971	December 16, 2020	25,692.00	25,692.00	25,692.00						
MICROTRADE GCM CORP	02-101101-2020-12-974	December 16, 2020	50,265.40	50,265.40	50,265.40						
ABENSONS VENTURES INC.	02-101101-2020-12-975	December 16, 2020	93,849.01	93,849.01	93,849.01						
WIZMASTER COMPUTER SALES AND SERVICE	02-101101-2020-12-976	December 16, 2020	100,783.20	100,783.20	100,783.20						
MINDANAO GLASSWARE	02-101101-2020-12-977	December 16, 2020	840.00	840.00	840.00						
BALAY SA HARDIN	02-101101-2020-12-978	December 21, 2020	120,313.85	120,313.85	120,313.85						
ABENSON VENTURES INC.	02-101101-2020-12-979	December 21, 2020	104,850.00	104,850.00	104,850.00						
COPY DATA SYSTEMS CORPORATION	02-101101-2020-11-1298	November 23, 2020	144,047.00	144,047.00		144,047.00					
LGU CABANGLASAN	02-101101-2020-12-986	December 21, 2020	3,000,000.00	3,000,000.00	3,000,000.00						
LGU CABANGLASAN	02-101101-2020-12-986	December 21, 2020	4,000,000.00	4,000,000.00	4,000,000.00						
VALIANT ELECTRONIC AND HARDWARE SERVICES	02-101101-2020-12-997	December 22, 2020	26,195.00	26,195.00	26,195.00						
FILSAN G. AKUT	02-101101-2020-1-13	January 19, 2020	2,915.00	2,915.00		2,915.00					
PROCUREMENT SERVICE	02-101101-2020-11-1302	November 23, 2020	2,166.81	2,166.81		2,166.81					
RIVERA MASTER CRAFT INC.	02-101101-2020-11-1303	November 23, 2020	57,200.00	57,200.00		57,200.00					
POLYPROGRESS BUSINESS CORPORATION	02-101101-2020-11-1312	November 24, 2020	151,700.00	151,700.00		151,700.00					
LIGHT ENERGY ENTERPRISE	02-101101-2020-11-1316	November 25, 2020	35,000.00	35,000.00		35,000.00					
HANAYA STYLE TRADING	02-101101-2020-11-1317	November 25, 2020	68,400.00	68,400.00		68,400.00					

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)	(12)	(13)	(14)	(15)	
KING OF KINGS TRADING	02-101101-2020-11-1319	November 26, 2020	386,000.00	386,000.00		386,000.00					
KING OF KINGS TRADING	02-101101-2020-11-1319	November 26, 2020	350,000.00	350,000.00		350,000.00					
JOSELITO A. REYESJR.	02-101101-2020-11-1323	November 26, 2020	30,000.00	30,000.00		30,000.00					
SHEILA TALBAN-MATAS	02-101101-2020-11-1324	November 26, 2020	20,000.00	20,000.00		20,000.00					
EDILBERT T. ABUNAGA	02-101101-2020-11-1325	November 26, 2020	49,000.00	49,000.00		49,000.00					
PROCUREMENT SERVICE	02-101101-2020-12-1335	December 1, 2020	67,845.73	67,845.73		67,845.73					
PROCUREMENT SERVICE	02-101101-2020-12-1335	December 1, 2020	37,119.00	37,119.00		37,119.00					
PROCUREMENT SERVICE	02-101101-2020-12-1335	December 1, 2020	7,305.00	7,305.00		7,305.00					
GEE-LINE TRADING	02-101101-2020-12-1346	December 2, 2020	65,385.00	65,385.00		65,385.00					
MANILA BROADCASTING COMPANY	02-101101-2020-12-1385	December 10, 2020	750,000.00	750,000.00		750,000.00					
ECOPIY CORPORATION	02-101101-2020-12-1401	December 14, 2020	176,061.09	176,061.09		176,061.09					
FORTUNE GATE CORPORATION	02-101101-2020-2-275	February 17, 2020	90,000.00	90,000.00		90,000.00					
BESTPRINTS CREATIVE SOLUTIONS CO.	02-101101-2020-2-334	February 19, 2020	56,170.00	56,170.00		56,170.00					
BESTPRINTS CREATIVE SOLUTIONS CO.	02-101101-2020-2-334	February 19, 2020	23,160.00	23,160.00		23,160.00					
BESTPRINTS CREATIVE SOLUTIONS CO.	02-101101-2020-2-334	February 19, 2020	22,680.00	22,680.00		22,680.00					
BESTPRINTS CREATIVE SOLUTIONS CO.	02-101101-2020-2-334	February 19, 2020	15,840.00	15,840.00		15,840.00					
MP EVANGELISTA CATERING SERVICES	02-101101-2020-2-359	February 21, 2020	60,000.00	60,000.00		60,000.00					
CORAZON CASTRO SHOBIRI	02-101101-2020-1-41	January 20, 2020	103,000.00	103,000.00		103,000.00					
MARK ANTHONY S. HERNANDEZ	02-101101-2020-2-434	February 27, 2020	12,000.00	12,000.00		12,000.00					
MP EVANGELISTA CATERING SERVICES	02-101101-2020-3-474	March 3, 2020	22,925.00	22,925.00		22,925.00					
LUREN ENTERPRISES	02-101101-2020-3-481	March 4, 2020	17,250.00	17,250.00		17,250.00					
LIGHT ENERGY ENTERPRISE	02-101101-2020-3-527	March 9, 2020	897,000.00	897,000.00		897,000.00					
LIGHT ENERGY ENTERPRISE	02-101101-2020-3-528	March 9, 2020	18,166.67	18,166.67		18,166.67					
LIGHT ENERGY ENTERPRISE	02-101101-2020-3-528	March 9, 2020	18,166.67	18,166.67		18,166.67					
LIGHT ENERGY ENTERPRISE	02-101101-2020-3-528	March 9, 2020	18,166.67	18,166.67		18,166.67					
LIGHT ENERGY ENTERPRISE	02-101101-2020-3-528	March 9, 2020	18,166.66	18,166.66		18,166.66					
LIGHT ENERGY ENTERPRISE	02-101101-2020-3-528	March 9, 2020	18,166.66	18,166.66		18,166.66					
MP EVANGELISTA CATERING SERVICES	02-101101-2020-3-530	March 9, 2020	93,000.00	93,000.00		93,000.00					
GAKKEN PHILIPPINES, INC.	02-101101-2020-3-563	March 9, 2020	8,000.00	8,000.00		8,000.00					
ANDREY JOE G. NAVAREZ	02-101101-2020-1-70	January 22, 2020	2,591.58	2,591.58		2,591.58					
LIGHT ENERGY ENTERPRISE	02-101101-2020-5-701	May 1, 2020	3,900.00	3,900.00		3,900.00					
LIGHT ENERGY ENTERPRISE	02-101101-2020-5-701	May 1, 2020	3,900.00	3,900.00		3,900.00					
BERNARD JAMES TANDANG	06-101101-2020-1-73	January 23, 2020	3,245.00	3,245.00		3,245.00					
ECOPIY CORPORATION	06-101101-2020-5-735	May 28, 2020	32,965.00	32,965.00		32,965.00					
PEDRITO S. NITURAL	02-101101-2020-6-774	June 9, 2020	75,000.00	75,000.00		75,000.00					
CZARINA S. MAMINO	02-101101-2020-1-79	January 24, 2020	474.00	474.00		474.00					
CHLOEEN PRINTING SERVICES	02-101101-2020-6-797	June 19, 2020	41,800.00	41,800.00		41,800.00					
ADOLFO REALTY CORPORATION	02-101101-2020-6-798	June 19, 2020	357,000.00	357,000.00		357,000.00					
BITSTOP NETWORK SERVICES, INC.	02-101101-2020-6-800	June 23, 2020	52,500.00	52,500.00		52,500.00					
RIDAD INTEGRATED FARM	02-101101-2020-6-812	June 23, 2020	215,250.00	215,250.00		215,250.00					
BAUSA INTEGRATED FARM	02-101101-2020-6-813	June 23, 2020	135,022.50	135,022.50		135,022.50					
MP EVANGELISTA CATERING SERVICES	02-101101-2020-6-817	June 24, 2020	1,075,500.00	1,075,500.00		1,075,500.00					
415 TRADING	02-101101-2020-6-818	June 24, 2020	140,000.00	140,000.00		140,000.00					
CTDC ENTERPRISES	02-101101-2020-6-819	June 24, 2020	342,062.13	342,062.13		342,062.13					
CVAP CONSTRUCTION	02-101101-2020-6-820	June 24, 2020	53,000.00	53,000.00		53,000.00					
RIELOU GENERAL MERCHANDISE	02-101101-2020-7-904	July 6, 2020	337,266.00	337,266.00		337,266.00					
PLDT INC.	02-101101-2020-8-957	August 6, 2020	488,400.00	488,400.00		488,400.00					
LORIESON T. BELTRAN	02-101101-2020-1-97	January 27, 2020	1,425.55	1,425.55		1,425.55					
GREEN OPTIONS AGRICULTURAL AND EN	02-101101-2020-8-991	August 25, 2020	375,005.17	375,005.17		375,005.17					
RINOGRAFIX PRINTSOP ENTERPRISES	02-101101-2020-6-273	June 24, 2020	59,200.00	59,200.00	59,200.00						
RB MORALES TECHLOGIC MARKETING SC	02-101101-2020-11-795	November 12, 2020	275,335.00	275,335.00	275,335.00						

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)	(12)
GAS UP FUEL STATION AND TRADING	02-101101-2020-11-798	November 6, 2020	4,400.00	4,400.00	4,400.00						
NEW SGL TRADING	02-101101-2020-11-800	November 15, 2020	69,900.00	69,900.00	69,900.00						
HUNDREDFOLD TRADING CORP	02-101101-2020-11-804	November 16, 2020	732,000.00	732,000.00	732,000.00						
NEW SGL TRADING	02-101101-2020-11-824	November 18, 2020	7,500.00	7,500.00	7,500.00						
RFY MARKETING	02-101101-2020-11-826	November 18, 2020	591,247.50	591,247.50	591,247.50						
RB MORALES TECHLOGIC MARKETING SC	02-101101-2020-11-847	November 18, 2020	51,795.00	51,795.00	51,795.00						
HOMER CATERING SERVICES	02-101101-2020-12-948	December 16, 2020	65,500.00	65,500.00	65,500.00						
ROVELYN CORVERA	02-101101-2020-12-1000	December 18, 2020	1,500.00	1,500.00	1,500.00						
KHYMBIRLY CAOILE	02-101101-2020-12-1001	December 18, 2020	1,500.00	1,500.00	1,500.00						
APRIL JOY AYALA	02-101101-2020-12-1002	December 18, 2020	1,500.00	1,500.00	1,500.00						
ROLYN JAY ACA-AC	02-101101-2020-12-1003	December 18, 2020	1,500.00	1,500.00	1,500.00						
BANISA AMBA	02-101101-2020-12-1004	December 18, 2020	1,500.00	1,500.00	1,500.00						
RFY MARKETING	02-101101-2020-12-1005	December 18, 2020	169,653.75	169,653.75	169,653.75						
HOMER CATERING SERVICES	02-101101-2020-12-1006	December 18, 2020	324,000.00	324,000.00	324,000.00						
BUTUAN TRIMIX ELECTRONICS & ELECTR	02-101101-2020-12-1007	December 18, 2020	4,550.00	4,550.00	4,550.00						
RB MORALES TECHLOGIC MARKETING SC	02-101101-2020-12-1008	December 18, 2020	296,530.00	296,530.00	296,530.00						
YLH SALES CORPORATION	02-101101-2020-12-1009	December 18, 2020	83,340.00	83,340.00	83,340.00						
HOMER CATERING SERVICES	02-101101-2020-12-1010	December 18, 2020	53,400.00	53,400.00	53,400.00						
SUNGOLD COMMERCIAL	02-101101-2020-12-1011	December 18, 2020	3,120.00	3,120.00	3,120.00						
RB MORALES TECHLOGIC MARKETING SC	02-101101-2020-12-1012	December 18, 2020	104,800.00	104,800.00	104,800.00						
ALAMEDA FARM INC.	02-101101-2020-12-1017	December 18, 2020	34,700.00	34,700.00	34,700.00						
CARIAN B. MUGA	02-101101-2020-12-1020	December 28, 2020	1,000.00	1,000.00	1,000.00						
JASON PAUL DADS E. JAMPAC	02-101101-2020-12-1021	December 28, 2020	576.00	576.00	576.00						
RUTCHEL A. BATAK	02-101101-2020-12-1022	December 28, 2020	1,800.00	1,800.00	1,800.00						
MARCELO T. SALIOT JR	02-101101-2020-12-1023	December 28, 2020	500.00	500.00	500.00						
BUILDFIRST CONSTRUCTION SUPPLIES	02-101101-2020-12-1029	December 18, 2020	7,200.00	7,200.00	7,200.00						
AGUSAN LEGACY AND AMITY CONSUMER	02-101101-2020-12-1030	December 18, 2020	38,675.00	38,675.00	38,675.00						
PACIFICA AGRIVET SUPPLIES	02-101101-2020-12-1031	December 23, 2020	5,680.00	5,680.00	5,680.00						
DADA TRANSPORT SERVICES	02-101101-2020-12-1033	December 28, 2020	6,000.00	6,000.00	6,000.00						
SIX R. CALIBRATION CENTER	02-101101-2020-12-1034	December 28, 2020	15,980.00	15,980.00	15,980.00						
G-HOVEN IT SOLUTIONS	02-101101-2020-12-1035	December 28, 2020	100,000.00	100,000.00	100,000.00						
RINOGRAFIX PRINTSOP ENTERPRISES	02-101101-2020-12-1036	December 28, 2020	5,000.00	5,000.00	5,000.00						
DATALAN COMMUNICATION SERVICES	02-101101-2020-12-1037	December 28, 2020	159,600.00	159,600.00	159,600.00						
SANDEES PRINT AND COMPUTER CENTER	02-101101-2020-12-1037	December 28, 2020	14,531.91	14,531.91	14,531.91						
MANDAUE FOAM	02-101101-2020-12-1038	December 28, 2020	76,000.00	76,000.00	76,000.00						
RFY MARKETING	02-101101-2020-12-1038	December 28, 2020	131,500.00	131,500.00	131,500.00						
RIZA A. BALLANCA	02-101101-2020-9-869	September 18, 2020	3,500.00	3,500.00	3,500.00						
SANDEES PRINT AND COMPUTER CENTER	02-101101-2020-12-897	December 10, 2020	117,460.00	117,460.00	117,460.00						
JONE'S CATERING SERVICES	02-101101-2020-12-946	December 18, 2020	19,050.00	19,050.00	19,050.00						
JMN MULTIMEDIA SALES AND SERVICES	02-101101-2020-12-946	December 18, 2020	14,800.00	14,800.00	14,800.00						
BUTUAN CHAMPION HARDWARE	02-101101-2020-12-947	December 16, 2020	16,960.00	16,960.00	16,960.00						
RB MORALES TECHLOGIC MARKETING SC	02-101101-2020-12-949	December 16, 2020	152,275.00	152,275.00	152,275.00						
RB MORALES TECHLOGIC MARKETING SC	02-101101-2020-12-980	December 18, 2020	220,925.00	220,925.00	220,925.00						
RB MORALES TECHLOGIC MARKETING SC	02-101101-2020-12-980	December 18, 2020	220,925.00	220,925.00	220,925.00						
APRIL JOY AYALA	02-101101-2020-12-988	December 18, 2020	6,000.00	6,000.00	6,000.00						
KHYMBIRLY CAOILE	02-101101-2020-12-989	December 18, 2020	6,000.00	6,000.00	6,000.00						
JOSHUA DALAYAP	02-101101-2020-12-990	December 18, 2020	6,000.00	6,000.00	6,000.00						
JENNIFER VASQUEZ	02-101101-2020-12-991	December 18, 2020	1,500.00	1,500.00	1,500.00						
CHERRY TALICTIC	02-101101-2020-12-992	December 18, 2020	1,500.00	1,500.00	1,500.00						
CHIVY SOLIMAN	02-101101-2020-12-993	December 18, 2020	1,500.00	1,500.00	1,500.00						
LOVELY REYES	02-101101-2020-12-994	December 18, 2020	1,500.00	1,500.00	1,500.00						

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)	(12)
KRISTINE GRACE ODVINA	02-101101-2020-12-995	December 18, 2020	1,500.00	1,500.00	1,500.00						
DARLYN LAWAG	02-101101-2020-12-996	December 18, 2020	1,500.00	1,500.00	1,500.00						
ARCHIE ESTOLONIC	02-101101-2020-12-997	December 18, 2020	1,500.00	1,500.00	1,500.00						
MIELA DEJANDE	02-101101-2020-12-998	December 18, 2020	1,500.00	1,500.00	1,500.00						
JOSHUA DALAYAP	02-101101-2020-12-999	December 18, 2020	1,500.00	1,500.00	1,500.00						
LGU SORSCOGON CITY	02-101101-2020-12-1392	December 18, 2020	5,000,000.00	5,000,000.00	5,000,000.00						
PHOTOLINE ENTERPRISES CORP	02-101101-2020-12-1443	December 22, 2020	39,900.00	39,900.00	39,900.00						
CBSUA OAC	02-101101-2020-12-1444	December 29, 2020	10,000.00	10,000.00	10,000.00						
SWEVEN ENTERPRISES CO.	02-101101-2020-12-1445	December 29, 2020	19,750.00	19,750.00	19,750.00						
ALLYSA AND BOGROY TRADING	02-101101-2020-12-1456	December 29, 2020	110,000.00	110,000.00	110,000.00						
SILICON VALLEY COMPUTER	02-101101-2020-12-1476	December 29, 2020	72,030.00	72,030.00	72,030.00						
SILICON VALLEY COMPUTER	02-101101-2020-12-1477	December 29, 2020	23,195.00	23,195.00	23,195.00						
SILICON VALLEY COMPUTER	02-101101-2020-12-1478	December 29, 2020	39,990.00	39,990.00	39,990.00						
TRIPOLDS TRAVEL AND TOURS	02-101101-2020-12-1479	December 29, 2020	36,000.00	36,000.00	36,000.00						
VERTCAP CONSTRUCTION & SUPPLY	02-101101-2020-12-1480	December 29, 2020	48,900.00	48,900.00	48,900.00						
VERTCAP CONSTRUCTION & SUPPLY	02-101101-2020-12-1481	December 29, 2020	347,000.00	347,000.00	347,000.00						
VERTCAP CONSTRUCTION & SUPPLY	02-101101-2020-12-1482	December 29, 2020	99,000.00	99,000.00	99,000.00						
SILICON VALLEY COMPUTER	02-101101-2020-12-1487	December 29, 2020	125,186.00	125,186.00	125,186.00						
VERTCAP CONSTRUCTION & SUPPLY	02-101101-2020-12-1489	December 29, 2020	3,508,100.96	3,508,100.96	3,508,100.96						
VERTCAP CONSTRUCTION & SUPPLY	02-101101-2020-12-1494	December 29, 2020	300,000.00	300,000.00	300,000.00						
VERTCAP CONSTRUCTION & SUPPLY	02-101101-2020-12-1495	December 29, 2020	150,000.00	150,000.00	150,000.00						
SILICON VALLEY COMPUTER	02-101101-2020-12-1496	December 29, 2020	377,246.00	377,246.00	377,246.00						
PENSUMIL	02-101101-2020-12-1498	December 29, 2020	60,000.00	60,000.00	60,000.00						
F4MOST RETAIL ENTERPRISES	02-101101-2020-12-1499	December 29, 2020	35,100.00	35,100.00	35,100.00						
F4MOST RETAIL ENTERPRISES	02-101101-2020-12-1500	December 29, 2020	4,576.22	4,576.22	4,576.22						
F4MOST RETAIL ENTERPRISES	02-101101-2020-12-1501	December 29, 2020	33,000.00	33,000.00	33,000.00						
IVAN M. ANGUE	02-101101-2020-12-1502	December 29, 2020	3,078,729.47	3,078,729.47	3,078,729.47						
GREEN ECO SOLUTIONS & RESOURCES	02-101101-2020-6-2	June 24, 2020	819,000.00	819,000.00	819,000.00						
YPC CONSTRUCTION	02-101101-2020-12-1039	December 28, 2020	350,000.00	350,000.00	350,000.00						
DESMARK CORPORATION	02-101101-2020-12-1040	December 28, 2020	115,496.47	115,496.47	115,496.47						
RB MORALES TECHLOGIC MARKETING SC	02-101101-2020-12-1041	December 28, 2020	100,000.00	100,000.00	100,000.00						
VAUGHN'S FARM	02-101101-2020-12-620	December 28, 2020	25,800.00	25,800.00	25,800.00						
VAUGHN'S FARM	02-101101-2020-12-620	December 28, 2020	16,190.00	16,190.00	16,190.00						
BRJC JHORIEL ENTERPRISES	02-101101-2020-12-630	December 28, 2020	221,000.00	221,000.00	221,000.00						
RICMEL JOHN M. RAMOS	02-101101-2020-6-110	June 25, 2020	6,180.00	6,180.00		6,180.00					
ULYSSES A. ALVARADO	02-101101-2020-6-111	June 25, 2020	6,180.00	6,180.00		6,180.00					
GREEN THUMB GENERAL MERCHANDISE	02-101101-2020-6-130	June 25, 2020	93,914.00	93,914.00		93,914.00					
RICHELLE B. DE LEON	02-101101-2020-6-33	June 9, 2020	20,000.00	20,000.00		20,000.00					
JACKILOU T. BERBANO	02-101101-2020-6-37	June 9, 2020	20,000.00	20,000.00		20,000.00					
LOURDES GLENDA M. MAPPATAO	02-101101-2020-6-38	June 9, 2020	20,000.00	20,000.00		20,000.00					
CHARITO E. VICENTE	02-101101-2020-6-39	June 9, 2020	20,000.00	20,000.00		20,000.00					
ROWENA P. UBIÑA	02-101101-2020-6-40	June 9, 2020	20,000.00	20,000.00		20,000.00					
FIDES AMOR FELICIANO	02-101101-2020-6-45	June 9, 2020	15,000.00	15,000.00		15,000.00					
CATLEYA GARDUQUE	02-101101-2020-6-46	June 9, 2020	15,000.00	15,000.00		15,000.00					
RICHELLE B. DE LEON	02-101101-2020-6-47	June 9, 2020	15,000.00	15,000.00		15,000.00					
ELVIRA G. RIVERO	02-101101-2020-6-48	June 9, 2020	15,000.00	15,000.00		15,000.00					
CATLEYA GARDUQUE	02-101101-2020-6-49	June 9, 2020	15,000.00	15,000.00		15,000.00					
NOLIE J. BALBUENA	02-101101-2020-6-50	June 9, 2020	15,000.00	15,000.00		15,000.00					
JACKILOU T. BERBANO	02-101101-2020-6-51	June 9, 2020	15,000.00	15,000.00		15,000.00					
LOURDES GLENDA M. MAPPATAO	02-101101-2020-6-52	June 9, 2020	15,000.00	15,000.00		15,000.00					
CHARITO E. VICENTE	02-101101-2020-6-53	June 9, 2020	15,000.00	15,000.00		15,000.00					

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)
ROWENA P. UBIÑA	02-101101-2020-6-54	June 9, 2020	15,000.00	15,000.00		15,000.00					
FRANKLIN CORTES	02-101101-2020-6-60	June 25, 2020	100,000.00	100,000.00		100,000.00					
PEPITO DIZON	02-101101-2020-6-61	June 25, 2020	150,000.00	150,000.00		150,000.00					
ARMANDO DELOS SANTOS	02-101101-2020-6-63	June 25, 2020	100,000.00	100,000.00		100,000.00					
JOSELITO CABANAYAN	02-101101-2020-6-65	June 25, 2020	100,000.00	100,000.00		100,000.00					
FRANKLIN TAÑON	02-101101-2020-6-67	June 25, 2020	150,000.00	150,000.00		150,000.00					
MARILOU VIERNES	02-101101-2020-6-75	June 25, 2020	150,000.00	150,000.00		150,000.00					
JEANRAY DELA CRUZ LANIDA	02-101101-2020-6-78	June 25, 2020	150,000.00	150,000.00		150,000.00					
EDUARDO V. MATA	02-101101-2020-6-82	June 25, 2020	100,000.00	100,000.00		100,000.00					
NORMA L. CALLUENG	02-101101-2020-6-83	June 25, 2020	150,000.00	150,000.00		150,000.00					
NELSON AGRUDA	02-101101-2020-6-84	June 25, 2020	150,000.00	150,000.00		150,000.00					
MANDY T. DELA CRUZ ..ET AL	02-101101-2020-7-147	July 25, 2020	105,000.00	105,000.00		105,000.00					
MANDY T. DELA CRUZ ..ET AL	02-101101-2020-7-148	July 25, 2020	14,000.00	14,000.00		14,000.00					
MANDY T. DELA CRUZ ..ET AL	02-101101-2020-7-149	July 25, 2020	42,000.00	42,000.00		42,000.00					
MANDY T. DELA CRUZ ..ET AL	02-101101-2020-7-150	July 25, 2020	6,000.00	6,000.00		6,000.00					
MANDY T. DELA CRUZ ..ET AL	02-101101-2020-7-151	July 25, 2020	30,000.00	30,000.00		30,000.00					
KABALIKAT SA KAUNLARAN	02-101101-2020-7-34	July 25, 2020	72,800.00	72,800.00		72,800.00					
MULTILINE GEN. MERCHANDISE	02-101101-2020-8-187	August 25, 2020	6,950.00	6,950.00		6,950.00					
KABALIKAT SA KAUNLARAN	02-101101-2020-8-40	June 26, 2020	54,000.00	54,000.00		54,000.00					
KRZNAD TRADING	02-101101-2020-9-8	September 25, 2020	28,500.00	28,500.00	28,500.00						
KRZNAD TRADING	02-101101-2020-9-9	September 25, 2020	19,250.00	19,250.00		19,250.00					
KRZNAD TRADING	02-101101-2020-9-10	September 25, 2020	40,000.00	40,000.00		40,000.00					
KRZNAD TRADING	02-101101-2020-9-11	September 25, 2020	40,000.00	40,000.00		40,000.00					
KRZNAD TRADING	02-101101-2020-9-142	September 29, 2020	40,000.00	40,000.00		40,000.00					
KRZNAD TRADING	02-101101-2020-9-143	September 29, 2020	40,000.00	40,000.00		40,000.00					
KRZNAD TRADING	02-101101-2020-9-155	September 25, 2020	19,000.00	19,000.00		19,000.00					
KRZNAD TRADING	02-101101-2020-9-156	September 25, 2020	24,000.00	24,000.00		24,000.00					
GREEN THUMB	02-101101-2020-9-200	September 25, 2020	13,340.00	13,340.00		13,340.00					
MULTILINE GEN. MERCHANDISE	02-101101-2020-10-109	October 27, 2020	35,920.00	35,920.00	35,920.00						
GREEN THUMB GENERAL MERCHANDISE	02-101101-2020-12-111	December 28, 2020	1,550.00	1,550.00	1,550.00						
KASAKA	02-101101-2020-10-16	October 25, 2020	25,440.00	25,440.00	25,440.00						
RONALD NUQUI	02-101101-2020-10-167	October 27, 2020	3,000.00	3,000.00	3,000.00						
WELLKNOWN HARDWARE	02-101101-2020-10-167	October 27, 2020	730.00	730.00	730.00						
JACK DIGAN	02-101101-2020-10-169	October 27, 2020	150,000.00	150,000.00	150,000.00						
AMAZING COMPUTER SYSTEM AND ENTE	02-101101-2020-10-17	October 25, 2020	18,000.00	18,000.00	18,000.00						
RIZA M. CORDOZO	02-101101-2020-10-170	October 27, 2020	150,000.00	150,000.00	150,000.00						
FILIPINA C. MORDENO	02-101101-2020-10-246	October 25, 2020	15,000.00	15,000.00	15,000.00						
FILIPINA C. MORDENO	02-101101-2020-10-247	October 25, 2020	20,000.00	20,000.00	20,000.00						
FILIPINA C. MORDENO	02-101101-2020-10-248	October 25, 2020	15,000.00	15,000.00	15,000.00						
EDUARDO A. OSIAS	02-101101-2020-10-250	October 25, 2020	15,000.00	15,000.00	15,000.00						
EDUARDO A. OSIAS	02-101101-2020-10-252	October 25, 2020	15,000.00	15,000.00	15,000.00						
CATHERINE L. RIGDAO	02-101101-2020-10-253	October 25, 2020	20,000.00	20,000.00	20,000.00						
CATHERINE L. RIGDAO	02-101101-2020-10-254	October 25, 2020	15,000.00	15,000.00	15,000.00						
CATHERINE L. RIGDAO	02-101101-2020-10-255	October 25, 2020	20,000.00	20,000.00	20,000.00						
CATHERINE L. RIGDAO	02-101101-2020-10-256	October 25, 2020	15,000.00	15,000.00	15,000.00						
MULTILINE	02-101101-2020-10-61	October 27, 2020	17,960.00	17,960.00	17,960.00						
WELL KNOWN HARDWARE	02-101101-2020-12-114	December 28, 2020	3,025.00	3,025.00	3,025.00						
WELL KNOWN HARDWARE	02-101101-2020-12-115	December 28, 2020	44,575.00	44,575.00	44,575.00						
EDDIE P. CARGANILLA JR.	02-101101-2020-11-185	November 27, 2020	20,000.00	20,000.00	20,000.00						
EDDIE P. CARGANILLA JR.	02-101101-2020-11-186	November 27, 2020	15,000.00	15,000.00	15,000.00						
MOISES T. GALIZA JR.	02-101101-2020-11-187	November 27, 2020	150,000.00	150,000.00	150,000.00						

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)
WELKNOWN HARDWARE	02-101101-2020-11-188	November 27, 2020	111,000.00	111,000.00	111,000.00						
ALEXANDER B. DOMINGO	02-101101-2020-11-189	November 27, 2020	150,000.00	150,000.00	150,000.00						
LGU- SAN MATEO	02-101101-2020-11-195	November 27, 2020	1,000,000.00	1,000,000.00	1,000,000.00						
JHIMCELLE SALVADOR	02-101101-2020-12-195	December 27, 2020	1,000.00	1,000.00	1,000.00						
RONDINE ESTHER G. MACADAEG	02-101101-2020-11-196	November 27, 2020	150,000.00	150,000.00	150,000.00						
JHIMCELLE SALVADOR	02-101101-2020-12-196	December 27, 2020	240.00	240.00	240.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-11-197	November 27, 2020	19,700.00	19,700.00	19,700.00						
CHARLES ANTHONY B. JOSUE	02-101101-2020-11-197	November 27, 2020	100,000.00	100,000.00	100,000.00						
ARNEL ROBINIOM	02-101101-2020-11-198	November 27, 2020	100,000.00	100,000.00	100,000.00						
BRENDA O. ENVERSO	02-101101-2020-11-199	November 27, 2020	100,000.00	100,000.00	100,000.00						
JAMINA ANNE O. TOLENTINO	02-101101-2020-11-200	November 27, 2020	100,000.00	100,000.00	100,000.00						
CHRISTIAN PAULO R. MAGSINO	02-101101-2020-11-201	November 27, 2020	100,000.00	100,000.00	100,000.00						
PROCESSO C. ESLABON	02-101101-2020-11-202	November 27, 2020	100,000.00	100,000.00	100,000.00						
DAUPHINE N. ALVIAR	02-101101-2020-11-203	November 27, 2020	100,000.00	100,000.00	100,000.00						
AGENCY/ENTITY: OFFICE OF THE SECRETARY	02-101101-2020-11-204	November 27, 2020	150,000.00	150,000.00	150,000.00						
RUDIE R. BUENO	02-101101-2020-11-261	November 17, 2020	100,000.00	100,000.00	100,000.00						
ARLENE ONG	02-101101-2020-11-262	November 26, 2020	7,500.00	7,500.00	7,500.00						
YOUNG DREAMERS AGRICULTURAL PROJECT	02-101101-2020-11-263	November 26, 2020	15,000.00	15,000.00	15,000.00						
EAST WEST SEED COMPANY INC.	02-101101-2020-11-264	November 26, 2020	3,250.00	3,250.00	3,250.00						
RAMGO INTERNATIONAL CORP	02-101101-2020-11-265	November 26, 2020	4,075.00	4,075.00	4,075.00						
MULTILINE	02-101101-2020-11-266	November 26, 2020	17,960.00	17,960.00	17,960.00						
EAST WEST SEED CO., INC	02-101101-2020-12-71	December 17, 2020	1,362.79	1,362.79	1,362.79						
S AND T INTEGRATED FARM/KRISTIAN MARIANO	02-101101-2020-11-76	November 27, 2020	100,000.00	100,000.00	100,000.00						
S AND T INTEGRATED FARM/KRISTIAN MARIANO	02-101101-2020-11-76	November 26, 2020	7,622.00	7,622.00	7,622.00						
S AND T INTEGRATED FARM/KRISTIAN MARIANO	02-101101-2020-11-76	November 26, 2020	42,378.00	42,378.00	42,378.00						
KASAKA	02-101101-2020-11-86	November 27, 2020	9,025.00	9,025.00	9,025.00						
DIFFUN SARANAY AND DEVELOPMENT COMPANY	02-101101-2020-11-87	November 27, 2020	37,500.00	37,500.00	37,500.00						
DIFFUN SARANAY AND DEVELOPMENT COMPANY	02-101101-2020-11-88	November 27, 2020	25,000.00	25,000.00	25,000.00						
RAMGO	02-101101-2020-11-89	November 27, 2020	45,640.00	45,640.00	45,640.00						
MULTILINE GENERAL MERCHANDISE	02-101101-2020-11-91	November 27, 2020	54,960.00	54,960.00	54,960.00						
YOUNG DREAMERS	02-101101-2020-11-92	November 27, 2020	13,200.00	13,200.00	13,200.00						
TELAN'S INTEGRATED FARM	02-101101-2020-11-93	November 27, 2020	120,000.00	120,000.00	120,000.00						
S AND T INTEGRATED FARM/KRISTIAN MARIANO	02-101101-2020-11-96	November 27, 2020	60,000.00	60,000.00	60,000.00						
S AND T INTEGRATED FARM/KRISTIAN MARIANO	02-101101-2020-11-97	November 27, 2020	120,000.00	120,000.00	120,000.00						
S AND T INTEGRATED FARM/KRISTIAN MARIANO	02-101101-2020-11-98	November 27, 2020	120,000.00	120,000.00	120,000.00						
MULTILINE GENERAL MERCHANDISE	02-101101-2020-11-99	November 27, 2020	7,400.00	7,400.00	7,400.00						
IMELDA GUILLERMO ET..AL	02-101101-2020-12-1	December 28, 2020	231,151.95	231,151.95	231,151.95						
GREEN THUMB GENERAL MERCHANDISE	02-101101-2020-12-100	December 21, 2020	11,900.00	11,900.00	11,900.00						
GREEN THUMB GENERAL MERCHANDISE	02-101101-2020-12-100	December 28, 2020	151,100.00	151,100.00	151,100.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-100	December 28, 2020	20,133.20	20,133.20	20,133.20						
FRANCISCA YURO	01-101101-2020-12-101	December 21, 2020	2,300.00	2,300.00	2,300.00						
MULTILINE GEN. MERCHANDISE	01-101101-2020-12-101	December 28, 2020	47,000.00	47,000.00	47,000.00						
FRANCISCA YURO	02-101101-2020-12-102	December 21, 2020	3,000.00	3,000.00	3,000.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-102	December 28, 2020	12,452.84	12,452.84	12,452.84						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-103	December 21, 2020	12,125.00	12,125.00	12,125.00						
KASAKA	02-101101-2020-12-103	December 28, 2020	13,000.00	13,000.00	13,000.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-104	December 21, 2020	9,800.00	9,800.00	9,800.00						
CARRS GASOLINE STATION	02-101101-2020-12-104	December 28, 2020	17,671.46	17,671.46	17,671.46						
CLARIS M. ALASKA	02-101101-2020-12-105	December 21, 2020	2,580.00	2,580.00	2,580.00						
NOEMI VALDEZ	02-101101-2020-12-105	December 28, 2020	2,434.56	2,434.56	2,434.56						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-106	December 21, 2020	12,650.00	12,650.00	12,650.00						

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) (5)+(6)+(7)+(8)+(9)+(10)+(11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
FRANCISCA YURO	02-101101-2020-12-107	December 21, 2020	1,000.00	1,000.00	1,000.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-108	December 21, 2020	11,850.00	11,850.00	11,850.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-109	December 21, 2020	11,850.00	11,850.00	11,850.00						
EVERGREEN RATTAN CRAFTS	02-101101-2020-12-110	December 28, 2020	135,000.00	135,000.00	135,000.00						
EVERGREEN RATTAN CRAFTS	01-101101-2020-12-111	December 28, 2020	25,000.00	25,000.00	25,000.00						
EVERGREEN RATTAN CRAFTS	01-101101-2020-12-112	December 28, 2020	39,000.00	39,000.00	39,000.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-113	December 28, 2020	28,000.00	28,000.00	28,000.00						
EAST WEST SEED CO., INC	01-101101-2020-12-113	December 10, 2020	3,410.00	3,410.00	3,410.00						
CARRS GASOLINE STATION	01-101101-2020-12-114	December 28, 2020	4,607.69	4,607.69	4,607.69						
BAENG ADVERTISING	02-101101-2020-12-121	December 11, 2020	3,200.00	3,200.00	3,200.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-122	December 28, 2020	12,216.00	12,216.00	12,216.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-123	December 11, 2020	4,145.00	4,145.00	4,145.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-123	December 28, 2020	11,740.00	11,740.00	11,740.00						
KRZNAD TRADING	02-101101-2020-12-124	December 28, 2020	38,000.00	38,000.00	38,000.00						
KABALIKAT SA KAUNLARAN	02-101101-2020-12-125	December 28, 2020	10,950.00	10,950.00	10,950.00						
JPM MACROVET	02-101101-2020-12-126	December 11, 2020	16,550.00	16,550.00	16,550.00						
BAENG ADVERTISING	02-101101-2020-12-126	December 28, 2020	1,120.00	1,120.00	1,120.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-127	December 28, 2020	12,697.00	12,697.00	12,697.00						
WELL KNOWN HARDWARE	02-101101-2020-12-128	December 28, 2020	4,900.00	4,900.00	4,900.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-128	December 28, 2020	8,580.00	8,580.00	8,580.00						
JUN SALVADOR	02-101101-2020-12-129	December 28, 2020	44,500.00	44,500.00	44,500.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-129	December 28, 2020	3,308.28	3,308.28	3,308.28						
WELL KNOWN HARDWARE	02-101101-2020-12-130	December 28, 2020	190,000.00	190,000.00	190,000.00						
CUPIDO SABATIN JR.	06-101101-2020-12-130	December 17, 2020	2,800.00	2,800.00	2,800.00						
FISCARO'S HARDWARE	02-101101-2020-12-131	December 28, 2020	89,280.00	89,280.00	89,280.00						
KASAKA	02-101101-2020-12-131	December 28, 2020	7,585.00	7,585.00	7,585.00						
YOUNG DREAMERS AGRICULTURAL PROJ	02-101101-2020-12-132	December 28, 2020	36,000.00	36,000.00	36,000.00						
GREEN THUMB GENERAL MERCHANDISE	02-101101-2020-12-132	December 28, 2020	31,710.00	31,710.00	31,710.00						
KASAKA	02-101101-2020-12-133	December 28, 2020	2,500.00	2,500.00	2,500.00						
WELLNOWN HARDWARE	02-101101-2020-12-188	December 11, 2020	2,375.00	2,375.00	2,375.00						
RUBY TUESDANGYAB/DANIEL ADINA	02-101101-2020-12-189	December 11, 2020	3,100.00	3,100.00	3,100.00						
WELLNOWN HARDWARE	02-101101-2020-12-190	December 28, 2020	122,385.00	122,385.00	122,385.00						
WELLNOWN HARDWARE	02-101101-2020-12-191	December 28, 2020	14,455.00	14,455.00	14,455.00						
WELLNOWN HARDWARE	02-101101-2020-12-192	December 28, 2020	33,455.00	33,455.00	33,455.00						
WELLNOWN HARDWARE	02-101101-2020-12-193	December 28, 2020	6,660.00	6,660.00	6,660.00						
WELLNOWN HARDWARE	02-101101-2020-12-194	December 28, 2020	7,680.00	7,680.00	7,680.00						
MULTILINE	02-101101-2020-12-198	December 11, 2020	91,236.93	91,236.93	91,236.93						
EAST WEST SEED CO., INC	06-101101-2020-12-199	December 11, 2020	80,902.50	80,902.50	80,902.50						
MULTILINE	02-101101-2020-12-201	December 3, 2020	2,771.00	2,771.00	2,771.00						
KRZNAD TRADING	02-101101-2020-12-202	December 3, 2020	150,000.00	150,000.00	150,000.00						
MARCELO OMNES	02-101101-2020-12-209	December 28, 2020	100,000.00	100,000.00	100,000.00						
GREEN THUMB	02-101101-2020-12-211	December 28, 2020	150,000.00	150,000.00	150,000.00						
CEASAR M. OLIVA	02-101101-2020-12-212	December 28, 2020	200,000.00	200,000.00	200,000.00						
CEASAR M. OLIVA	02-101101-2020-12-213	December 28, 2020	100,000.00	100,000.00	100,000.00						
MULTILINE	02-101101-2020-12-214	December 28, 2020	5,349.78	5,349.78	5,349.78						
ROSALINDA LUCERO	02-101101-2020-12-214	December 28, 2020	1,250.00	1,250.00	1,250.00						
MULTILINE	02-101101-2020-12-214	December 28, 2020	110,600.22	110,600.22	110,600.22						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-214	December 28, 2020	50,000.00	50,000.00	50,000.00						
MULTILINE	02-101101-2020-12-215	December 28, 2020	79,800.00	79,800.00	79,800.00						
KABALIKAT SA KLAUNLARAN	02-101101-2020-12-215	December 28, 2020	74,205.00	74,205.00	74,205.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-216	December 10, 2020	31,800.00	31,800.00	31,800.00						

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) (DPG+70-9+10+11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
EAST WEST SEEDS CO. INC	02-101101-2020-12-216	December 28, 2020	78,400.00	78,400.00	78,400.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-216	December 28, 2020	29,695.00	29,695.00	29,695.00						
EAST WEST SEED CO., INC	02-101101-2020-12-217	December 10, 2020	13,960.00	13,960.00	13,960.00						
KASAKA	06-101101-2020-12-217	December 28, 2020	28,500.00	28,500.00	28,500.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-217	December 28, 2020	13,005.00	13,005.00	13,005.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-218	December 10, 2020	46,580.00	46,580.00	46,580.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-218	December 28, 2020	6,644.00	6,644.00	6,644.00						
EBL INSTRUMENTS & SERVICES	02-101101-2020-12-218	December 28, 2020	42,400.00	42,400.00	42,400.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-219	December 10, 2020	33,000.00	33,000.00	33,000.00						
GREENTHUMB	02-101101-2020-12-219	December 28, 2020	32,780.00	32,780.00	32,780.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-219	December 28, 2020	4,764.72	4,764.72	4,764.72						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-220	December 10, 2020	12,400.00	12,400.00	12,400.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-220	December 28, 2020	21,547.16	21,547.16	21,547.16						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-221	December 10, 2020	27,645.00	27,645.00	27,645.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-221	December 28, 2020	31,750.00	31,750.00	31,750.00						
ATI RTC 02	02-101101-2020-12-222	December 28, 2020	6,000.00	6,000.00	6,000.00						
ATI RTC 02	02-101101-2020-12-223	December 28, 2020	2,500.00	2,500.00	2,500.00						
EAST WEST SEED CO., INC	02-101101-2020-12-224	December 11, 2020	78,400.00	78,400.00	78,400.00						
ATI RTC 02	02-101101-2020-12-224	December 28, 2020	18,000.00	18,000.00	18,000.00						
EAST WEST SEED CO., INC	02-101101-2020-12-225	December 11, 2020	80,902.50	80,902.50	80,902.50						
ATI RTC 02	02-101101-2020-12-225	December 28, 2020	3,557.66	3,557.66	3,557.66						
ATI RTC 02	02-101101-2020-12-225	December 28, 2020	2,442.34	2,442.34	2,442.34						
ATI RTC 02	02-101101-2020-12-225	December 28, 2020	12,000.00	12,000.00	12,000.00						
ATI RTC 02	06-101101-2020-12-227	December 28, 2020	10,000.00	10,000.00	10,000.00						
EFREN P. LAMSIS	02-101101-2020-12-228	December 3, 2020	50,000.00	50,000.00	50,000.00						
ATI RTC 02	02-101101-2020-12-228	December 28, 2020	10,000.00	10,000.00	10,000.00						
JAN LESTER SAMSON	02-101101-2020-12-229	December 3, 2020	50,000.00	50,000.00	50,000.00						
ATI RTC 02	02-101101-2020-12-229	December 28, 2020	2,500.00	2,500.00	2,500.00						
KABALIKAT SA KAUNLARAN	02-101101-2020-12-230	December 3, 2020	10,500.00	10,500.00	10,500.00						
KRZNAD TRADING	02-101101-2020-12-230	December 3, 2020	180,000.00	180,000.00	180,000.00						
KABALIKAT SA KLAUNLARAN	06-101101-2020-12-230	December 28, 2020	10,500.00	10,500.00	10,500.00						
KABALIKAT SA KLAUNLARAN	02-101101-2020-12-231	December 28, 2020	20,000.00	20,000.00	20,000.00						
CARRS GASOLINE STATION	02-101101-2020-12-232	December 28, 2020	9,249.28	9,249.28	9,249.28						
EMERGIN NICOLAS	02-101101-2020-12-234	December 23, 2020	1,190.00	1,190.00	1,190.00						
BAENG ADVARTISING	02-101101-2020-12-235	December 23, 2020	1,180.00	1,180.00	1,180.00						
NORTHERN LUZON TRANSPORT	02-101101-2020-12-236	December 27, 2020	9,000.00	9,000.00	9,000.00						
KASAKA	02-101101-2020-12-240	December 17, 2020	13,000.00	13,000.00	13,000.00						
KASAKA	02-101101-2020-12-241	December 17, 2020	6,950.00	6,950.00	6,950.00						
KASAKA	02-101101-2020-12-242	December 17, 2020	6,950.00	6,950.00	6,950.00						
KASAKA	02-101101-2020-12-243	December 17, 2020	7,350.00	7,350.00	7,350.00						
KASAKA	02-101101-2020-12-245	December 28, 2020	30,000.00	30,000.00	30,000.00						
KASAKA	02-101101-2020-12-246	December 28, 2020	11,550.00	11,550.00	11,550.00						
KASAKA	02-101101-2020-12-247	December 28, 2020	30,200.00	30,200.00	30,200.00						
EVERGREEN RATTAN CRAFTS	02-101101-2020-12-248	December 28, 2020	12,084.50	12,084.50	12,084.50						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-249	December 28, 2020	42,308.00	42,308.00	42,308.00						
KASAKA	02-101101-2020-12-250	December 18, 2020	27,200.00	27,200.00	27,200.00						
NC GREFAL CAR CARE CENTER	02-101101-2020-12-250	December 28, 2020	19,155.00	19,155.00	19,155.00						
CARRS GASOLINE STATION	02-101101-2020-12-251	December 28, 2020	16,282.84	16,282.84	16,282.84						
YOUNG DREAMERS AGRICULTURAL PRO	02-101101-2020-12-252	December 18, 2020	27,500.00	27,500.00	27,500.00						
ATI RTC 02	02-101101-2020-12-252	December 28, 2020	22,752.86	22,752.86	22,752.86						
ATI RTC 02	02-101101-2020-12-252	December 28, 2020	33,397.14	33,397.14	33,397.14						

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) = (4) + (6) + (7) + (8) + (9) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
CHRISTIMARIE SP. MIGUEL	02-101101-2020-12-253	December 18, 2020	100,000.00	100,000.00	100,000.00						
EDDIE C. MALAZZAB	02-101101-2020-12-254	December 18, 2020	100,000.00	100,000.00	100,000.00						
KASAKA	02-101101-2020-12-256	December 18, 2020	32,500.00	32,500.00	32,500.00						
ELINE TECHNOLOGY & ENTERPRISES	02-101101-2020-12-260	December 27, 2020	334,000.00	334,000.00	334,000.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-261	December 27, 2020	49,480.00	49,480.00	49,480.00						
GREENTHUMB	02-101101-2020-12-262	December 21, 2020	22,131.50	22,131.50	22,131.50						
CARRS GASOLINE STATION	02-101101-2020-12-262	December 27, 2020	6,073.24	6,073.24	6,073.24						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-262	December 27, 2020	27,395.00	27,395.00	27,395.00						
KRZNAD TRADING	02-101101-2020-12-263	December 21, 2020	14,000.00	14,000.00	14,000.00						
KASAKA	02-101101-2020-12-263	December 27, 2020	15,600.00	15,600.00	15,600.00						
BAENG ADVERTISING	02-101101-2020-12-263	December 27, 2020	1,920.00	1,920.00	1,920.00						
KABALIKAT SA KAUNLARAN	02-101101-2020-12-264	December 27, 2020	15,450.00	15,450.00	15,450.00						
KABALIKAT SA KAUNLARAN	02-101101-2020-12-265	December 27, 2020	6,500.00	6,500.00	6,500.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-266	December 27, 2020	54,960.00	54,960.00	54,960.00						
YOUNG DREAMERS AGRICULTURAL PRO	02-101101-2020-12-267	December 11, 2020	10,450.00	10,450.00	10,450.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-267	December 27, 2020	37,830.00	37,830.00	37,830.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-268	December 27, 2020	40,750.00	40,750.00	40,750.00						
EAST WEST SEED COMPANY INC.	02-101101-2020-12-269	December 11, 2020	67,500.00	67,500.00	67,500.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-269	December 27, 2020	13,056.80	13,056.80	13,056.80						
BAENG ADVERTISING	02-101101-2020-12-27	December 11, 2020	1,480.00	1,480.00	1,480.00						
CARRS GASOLINE STATION	02-101101-2020-12-270	December 11, 2020	3,667.39	3,667.39	3,667.39						
ATI RTC 02	02-101101-2020-12-272	December 27, 2020	26,453.99	26,453.99	26,453.99						
ATI RTC 02	02-101101-2020-12-272	December 27, 2020	67,119.51	67,119.51	67,119.51						
ATI RTC 02	02-101101-2020-12-272	December 28, 2020	59,426.50	59,426.50	59,426.50						
JOEL P. PABLO	02-101101-2020-12-275	December 11, 2020	100,000.00	100,000.00	100,000.00						
MULTILINE GENERAL MERCHANDISE	02-101101-2020-12-277	December 28, 2020	45,216.00	45,216.00	45,216.00						
MULTILINE GENERAL MERCHANDISE	02-101101-2020-12-278	December 27, 2020	11,738.86	11,738.86	11,738.86						
MULTILINE GENERAL MERCHANDISE	02-101101-2020-12-278	December 28, 2020	32,661.14	32,661.14	32,661.14						
MULTILINE GENERAL MERCHANDISE	01-101101-2020-12-279	December 27, 2020	5,275.00	5,275.00	5,275.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-28	December 11, 2020	3,090.00	3,090.00	3,090.00						
JOHN PAUL G. GAOIRAN	02-101101-2020-12-280	December 27, 2020	100,000.00	100,000.00	100,000.00						
IGNACIO T. PASCUA JR.	02-101101-2020-12-281	December 27, 2020	76,740.34	76,740.34	76,740.34						
IGNACIO T. PASCUA JR.	02-101101-2020-12-281	December 28, 2020	23,259.66	23,259.66	23,259.66						
INOCENCIA VELASCO	02-101101-2020-12-282	December 27, 2020	200.00	200.00	200.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-282	December 28, 2020	26,845.00	26,845.00	26,845.00						
BAENG ADVERTISING	02-101101-2020-12-283	December 27, 2020	12,160.00	12,160.00	12,160.00						
YOUNG DREAMERS AGRICULTURAL PRO	02-101101-2020-12-283	December 28, 2020	48,137.21	48,137.21	48,137.21						
KABALIKAT SA KAUNLARAN	02-101101-2020-12-284	December 27, 2020	36,860.00	36,860.00	36,860.00						
MULTILINE GENERAL MERCHANDISE	02-101101-2020-12-285	December 27, 2020	12,600.00	12,600.00	12,600.00						
MULTILINE GENERAL MERCHANDISE	02-101101-2020-12-286	December 27, 2020	1,225.00	1,225.00	1,225.00						
MULTILINE GENERAL MERCHANDISE	02-101101-2020-12-287	December 27, 2020	1,955.00	1,955.00	1,955.00						
MULTILINE GENERAL MERCHANDISE	02-101101-2020-12-288	December 27, 2020	49,587.00	49,587.00	49,587.00						
KABALIKAT SA KAUNLARAN	02-101101-2020-12-289	December 28, 2020	50,000.00	50,000.00	50,000.00						
CARRS GASOLINE STATION	02-101101-2020-12-293	December 28, 2020	3,639.50	3,639.50	3,639.50						
KASAKA	02-101101-2020-12-34	December 23, 2020	9,950.00	9,950.00	9,950.00						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-35	December 23, 2020	2,649.00	2,649.00	2,649.00						
BAENG ADVERTISING	06-101101-2020-12-36	December 23, 2020	640.00	640.00	640.00						
AMAZING COMPUTER SYSTEM AND ENTE	02-101101-2020-12-37	December 23, 2020	6,168.89	6,168.89	6,168.89						
AMAZING COMPUTER SYSTEM AND ENTE	02-101101-2020-12-37	December 23, 2020	14,386.11	14,386.11	14,386.11						
MULTILINE GEN. MERCHANDISE	02-101101-2020-12-39	December 28, 2020	47,084.00	47,084.00	47,084.00						
MULTILINE	02-101101-2020-12-82	December 3, 2020	209,380.00	209,380.00	209,380.00						

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) (2+4+7+8+9+10+11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
BARANGAY LOCAL GOVERNMENT UNIT C	02-101101-2021-12-84	December 3, 2021	50,000.00	50,000.00	50,000.00						
RAMGO INTERNATIONAL CORP	02-101101-2020-12-86	December 11, 2020	10,187.50	10,187.50	10,187.50						
BAENG ADVERTISING	02-101101-2020-12-87	December 11, 2020	1,920.00	1,920.00	1,920.00						
LGU RAMON ISABELA	02-101101-2020-12-88	December 11, 2020	50,000.00	50,000.00	50,000.00						
LGU RAMON ISABELA	02-101101-2020-12-88	December 11, 2020	25,000.00	25,000.00	25,000.00						
LGU RAMON ISABELA	02-101101-2020-12-88	December 11, 2020	25,000.00	25,000.00	25,000.00						
LGU SAN ISIDRO ISABELA	02-101101-2020-12-89	December 11, 2020	50,000.00	50,000.00	50,000.00						
LGU SAN ISIDRO ISABELA	02-101101-2020-12-89	December 11, 2020	25,000.00	25,000.00	25,000.00						
LGU SAN ISIDRO ISABELA	02-101101-2020-12-89	December 11, 2020	25,000.00	25,000.00	25,000.00						
EAST WEST SEED CO., INC	02-101101-2020-12-89	December 11, 2020	50,000.00	50,000.00	50,000.00						
KABALIKAT SA KAUNLARAN	02-101101-2020-12-96	December 28, 2020	9,100.00	9,100.00	9,100.00						
YOUNG DREAMERS AGRICULTURAL PRO	02-101101-2020-12-97	December 21, 2020	13,675.00	13,675.00	13,675.00						
NOEMI O. VALDEZ	02-101101-2020-12-97	December 17, 2020	9,100.00	9,100.00	9,100.00						
MULTILINE	02-101101-2020-12-98	December 21, 2020	1,155.00	1,155.00	1,155.00						
YOUNG DREAMERS AGRICULTURAL PRO	02-101101-2020-12-98	December 17, 2020	8,040.00	8,040.00	8,040.00						
ELINE TECHNOLOGY	02-101101-2020-12-99	December 28, 2020	69,900.00	69,900.00	69,900.00						
NOEMI VALDEZ	02-101101-2020-12-99	December 28, 2020	950.00	950.00	950.00						
RIELOU GENERAL MERCHANDISE	02-101101-2020-12-1411	December 15, 2020	674,900.00	674,900.00		674,900.00					
RIELOU GENERAL MERCHANDISE	02-101101-2020-12-1412	December 15, 2020	646,740.00	646,740.00		646,740.00					
PERPETUA ANCHETA	02-101101-2020-12-814	December 29, 2020	5,000.00	5,000.00	5,000.00						
CHERRY DASALLA	02-101101-2020-12-815	December 29, 2020	5,000.00	5,000.00	5,000.00						
JOVITO ABAD	02-101101-2020-12-849	December 29, 2020	290,000.00	290,000.00	290,000.00						
DEXTER JAN BAGUIO	02-101101-2020-12-850	December 29, 2020	290,000.00	290,000.00	290,000.00						
SANNY DAGUIO	02-101101-2020-12-851	December 29, 2020	290,000.00	290,000.00	290,000.00						
RAQUEL MALITOD	02-101101-2020-12-852	December 29, 2020	290,000.00	290,000.00	290,000.00						
SALDY PILAR	02-101101-2020-12-853	December 29, 2020	290,000.00	290,000.00	290,000.00						
EDWIN DICKSEN	02-101101-2020-12-860	December 29, 2020	18,250.00	18,250.00	18,250.00						
JEANNE G. PANES	02-101101-2020-9-1432	September 24, 2020	5,040.00	5,040.00		5,040.00					
NORMAN S. SARAO	06-101101-2020-9-1437	September 25, 2020	4,750.00	4,750.00		4,750.00					
JOHNNY AUTO SUPPLY	02-101101-2020-11-1541	November 10, 2020	6,800.00	6,800.00	6,800.00						
UNIVERSAL AGRIVET SUPPLY	02-101101-2020-11-1544	November 10, 2020	1,300.00	1,300.00	1,300.00						
UNIVERSAL AGRIVET SUPPLY	06-101101-2020-11-1545	November 10, 2020	11,400.00	11,400.00	11,400.00						
JAR CREATIVES PRINTING SERVICES	02-101101-2020-11-1551	November 9, 2020	384.00	384.00	384.00						
MARBEL QUALITY FARM SUPPLY CORP	02-101101-2020-11-1555	November 9, 2020	7,885.00	7,885.00	7,885.00						
MARBEL QUALITY FARM SUPPLY CORP	02-101101-2020-11-1556	November 9, 2020	7,885.00	7,885.00	7,885.00						
MARBEL QUALITY FARM SUPPLY CORP	06-101101-2020-11-1557	November 9, 2020	7,885.00	7,885.00	7,885.00						
MARBEL QUALITY FARM SUPPLY CORP	02-101101-2020-11-1576	November 17, 2020	7,830.00	7,830.00	7,830.00						
ERZALAN PRINTING PRESS	02-101101-2020-11-1578	November 10, 2020	96,570.50	96,570.50	96,570.50						
JOHNNY AUTO SUPPLY	02-101101-2020-11-1606	November 17, 2020	480.00	480.00	480.00						
YMAR JUSTIN C. ALEAGEN, ET AL	02-101101-2020-11-1644	November 24, 2020	126,000.00	126,000.00	126,000.00						
ADC AUTOMOTIVE	06-101101-2020-11-1653	November 24, 2020	2,500.00	2,500.00	2,500.00						
ADC AUTOMOTIVE	06-101101-2020-11-1654	November 24, 2020	1,660.00	1,660.00	1,660.00						
UNIVERSAL AGRIVET SUPPLY	02-101101-2020-11-1678	November 26, 2020	25,500.00	25,500.00	25,500.00						
KNOWN-YOU SEEDS PHILIPPINES	02-101101-2020-11-1680	November 26, 2020	10,000.00	10,000.00	10,000.00						
MARBEL QUALITY FARM SUPPLY CORP	02-101101-2020-11-1694	November 27, 2020	860.00	860.00	860.00						
MARBEL QUALITY FARM SUPPLY CORP	02-101101-2020-11-1700	November 27, 2020	3,970.00	3,970.00	3,970.00						
MARBEL QUALITY FARM SUPPLY CORP	02-101101-2020-11-1701	November 27, 2020	5,375.00	5,375.00	5,375.00						
EMS AIRCONDITIONING AUTO PARTS	02-101101-2020-12-1709	December 2, 2020	1,440.00	1,440.00	1,440.00						
MARBEL QUALITY FARM SUPPLY CORP	02-101101-2020-12-1726	December 3, 2020	7,545.00	7,545.00	7,545.00						
JOHNNY AUTO SUPPLY	02-101101-2020-12-1745	December 4, 2020	4,650.00	4,650.00	4,650.00						
JOHNNY AUTO SUPPLY	02-101101-2020-12-1746	December 4, 2020	7,500.00	7,500.00	7,500.00						

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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)
RTH AUTO SUPPLY	02-101101-2020-12-1781	December 11, 2020	2,500.00	2,500.00	2,500.00						
RTH AUTO SUPPLY	02-101101-2020-12-1782	December 11, 2020	2,500.00	2,500.00	2,500.00						
MTL GENSAN MOTORS INC.	02-101101-2020-12-1787	December 11, 2020	6,500.00	6,500.00	6,500.00						
UNIVERSAL AGRIVET SUPPLY	02-101101-2020-12-1788	December 11, 2020	9,300.00	9,300.00	9,300.00						
PUNONG GRANDE COCO LUMBER	02-101101-2020-12-1789	December 11, 2020	5,596.00	5,596.00	5,596.00						
JEAN ALLERA	02-101101-2020-12-1796	December 14, 2020	3,000.00	3,000.00	3,000.00						
MARY JANE ZANTE	02-101101-2020-12-1797	December 14, 2020	3,000.00	3,000.00	3,000.00						
SOCORRO C. CLARO	02-101101-2020-12-1798	December 14, 2020	3,000.00	3,000.00	3,000.00						
FRANCIS JOHN G. DELA CRUZ	02-101101-2020-12-1800	December 14, 2020	3,000.00	3,000.00	3,000.00						
JOHNNY AUTO SUPPLY	02-101101-2020-12-1814	December 14, 2020	5,560.00	5,560.00	5,560.00						
ALOY'S RENT A CAR	02-101101-2020-12-1833	December 15, 2020	3,000.00	3,000.00	3,000.00						
ALOY'S RENT A CAR	02-101101-2020-12-1834	December 15, 2020	5,000.00	5,000.00	5,000.00						
ALOY'S RENT A CAR	02-101101-2020-12-1835	December 15, 2020	5,000.00	5,000.00	5,000.00						
ALOY'S RENT A CAR	02-101101-2020-12-1836	December 15, 2020	3,000.00	3,000.00	3,000.00						
ALOY'S RENT A CAR	02-101101-2020-12-1837	December 15, 2020	5,000.00	5,000.00	5,000.00						
PA GASOLINE STATION	02-101101-2020-12-1840	December 15, 2020	9,000.00	9,000.00	9,000.00						
PA GASOLINE STATION	02-101101-2020-12-1841	December 15, 2020	12,500.00	12,500.00	12,500.00						
RADIANT MARKETING	02-101101-2020-12-1843	December 15, 2020	10,125.00	10,125.00	10,125.00						
RUNICEL TRANSPORT SERVICES	02-101101-2020-12-1848	December 15, 2020	14,850.00	14,850.00	14,850.00						
ALOY'S RENT A CAR	02-101101-2020-12-1849	December 15, 2020	20,000.00	20,000.00	20,000.00						
RUNICEL TRANSPORT SERVICES	02-101101-2020-12-1850	December 15, 2020	16,000.00	16,000.00	16,000.00						
TATZ RIM AND ACCESSORIES	02-101101-2020-12-1852	December 15, 2020	3,665.44	3,665.44	3,665.44						
JANNAH CAR ACCESSORIES	02-101101-2020-12-1853	December 15, 2020	35,000.00	35,000.00	35,000.00						
JOHNNY AUTO SUPPLY	02-101101-2020-12-1854	December 16, 2020	10,500.00	10,500.00	10,500.00						
JOHNNY AUTO SUPPLY	02-101101-2020-12-1856	December 16, 2020	2,025.00	2,025.00	2,025.00						
JOHNNY AUTO SUPPLY	02-101101-2020-12-1857	December 16, 2020	1,450.00	1,450.00	1,450.00						
JOHNNY AUTO SUPPLY	02-101101-2020-12-1858	December 16, 2020	500.00	500.00	500.00						
ALOY'S RENT A CAR	02-101101-2020-12-1859	December 16, 2020	3,000.00	3,000.00	3,000.00						
ALOY'S RENT A CAR	02-101101-2020-12-1860	December 16, 2020	3,000.00	3,000.00	3,000.00						
PA GASOLINE STATION	02-101101-2020-12-1873	December 16, 2020	45,000.00	45,000.00	45,000.00						
EMJADS CUSTOM CLOTHING AND PRINTS	02-101101-2020-12-1874	December 16, 2020	16,800.00	16,800.00	16,800.00						
PA GASOLINE STATION	02-101101-2020-12-1876	December 16, 2020	45,000.00	45,000.00	45,000.00						
RADIANT MARKETING	02-101101-2020-12-1877	December 16, 2020	13,375.00	13,375.00	13,375.00						
JB JAVELLANA VETERINANRY SUPPLY	02-101101-2020-12-1878	December 16, 2020	12,225.00	12,225.00	12,225.00						
JB JAVELLANA VETERINANRY SUPPLY	02-101101-2020-12-1879	December 16, 2020	21,600.00	21,600.00	21,600.00						
ACRO LIVESTOCK AND POULTRY SUPPLY	02-101101-2020-12-1880	December 16, 2020	30,000.00	30,000.00	30,000.00						
UNIVERSAL AGRIVET SUPPLY	02-101101-2020-12-1882	December 16, 2020	46,350.00	46,350.00	46,350.00						
OCTAGON COMPUTER SUPERSTORE	02-101101-2020-12-1882	December 29, 2020	287,004.88	287,004.88	287,004.88						
UNIVERSAL AGRIVET SUPPLY	02-101101-2020-12-1883	December 16, 2020	8,600.00	8,600.00	8,600.00						
BRIGADA MASS MEDIA	02-101101-2020-12-1883	December 29, 2020	198,800.00	198,800.00	198,800.00						
PA GASOLINE STATION	02-101101-2020-12-1884	December 29, 2020	176,500.00	176,500.00	176,500.00						
GLOBE TELECOM	02-101101-2020-12-1885	December 16, 2020	1,998.00	1,998.00	1,998.00						
CSC HARDWARE	02-101101-2020-12-1885	December 29, 2020	134,000.00	134,000.00	134,000.00						
RUNICEL TRANSPORT SERVICES	02-101101-2020-12-1886	December 16, 2020	4,500.00	4,500.00	4,500.00						
JEY ANN N. MAGANA	02-101101-2020-12-1886	December 29, 2020	67,000.00	67,000.00	67,000.00						
RADIANT MARKETING	02-101101-2020-12-1887	December 16, 2020	31,750.00	31,750.00	31,750.00						
CASSEY & PAOLO'S GENERAL MERCHANT	02-101101-2020-12-1887	December 29, 2020	1,400.00	1,400.00	1,400.00						
ABDUL I. DAYA-AN	02-101101-2020-12-1888	December 29, 2020	5,000.00	5,000.00	5,000.00						
GERARDO C. CORDERO	02-101101-2020-12-1889	December 29, 2020	27,966.00	27,966.00	27,966.00						
HANNADI S. G. POMPONG	02-101101-2020-12-1890	December 29, 2020	49,700.00	49,700.00	49,700.00						
JEY ANN N. MAGANA	02-101101-2020-12-1891	December 28, 2020	49,025.00	49,025.00	49,025.00						

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)	(12)
SPRINTER LUMBER HARDWARE	02-101101-2020-12-1892	December 29, 2020	5,661.13	5,661.13	5,661.13						
CSC HARDWARE	02-101101-2020-12-1892	December 29, 2020	1,036.96	1,036.96	1,036.96						
ERROL CHRIS A. LAS PIÑAS	02-101101-2020-12-1892	December 29, 2020	34,601.91	34,601.91	34,601.91						
ALOY'S RENT A CAR	02-101101-2020-12-1893	December 29, 2020	48,600.00	48,600.00	48,600.00						
PA GASOLINE STATION	02-101101-2020-12-1908	December 16, 2020	10,000.00	10,000.00	10,000.00						
PA GASOLINE STATION	02-101101-2020-12-1912	December 16, 2020	15,000.00	15,000.00	15,000.00						
W-BARNEY CATERING SERVICES	06-101101-2020-12-1915	December 16, 2020	36,000.00	36,000.00	36,000.00						
W-BARNEY CATERING SERVICES	02-101101-2020-12-1916	December 17, 2020	28,000.00	28,000.00	28,000.00						
MARBEL QUALITY FARM SUPPLY	02-101101-2020-12-1917	December 17, 2020	8,565.00	8,565.00	8,565.00						
OCTAGON COMPUTER SUPERSTORE	06-101101-2020-12-1919	December 17, 2020	7,595.00	7,595.00	7,595.00						
NEW MARBEL TOP COMMERCIAL	02-101101-2020-12-1920	December 17, 2020	3,855.00	3,855.00	3,855.00						
WILMOND PRINTING PRESS	02-101101-2020-12-1921	December 17, 2020	45,000.00	45,000.00	45,000.00						
W-BARNEY CATERING SERVICES	02-101101-2020-12-1925	December 17, 2020	9,900.00	9,900.00	9,900.00						
W-BARNEY CATERING SERVICES	02-101101-2020-12-1934	December 17, 2020	20,800.00	20,800.00	20,800.00						
W-BARNEY CATERING SERVICES	02-101101-2020-12-1935	December 17, 2020	36,000.00	36,000.00	36,000.00						
W-BARNEY CATERING SERVICES	02-101101-2020-12-1936	December 17, 2020	37,000.00	37,000.00	37,000.00						
PA GASOLINE STATION	02-101101-2020-12-1937	December 17, 2020	40,000.00	40,000.00	40,000.00						
PA GASOLINE STATION	02-101101-2020-12-1939	December 17, 2020	20,000.00	20,000.00	20,000.00						
IBRAHIM M. DAMADA	02-101101-2020-12-1940	December 17, 2020	75,000.00	75,000.00	75,000.00						
JANDATU SALIK	02-101101-2020-12-1941	December 17, 2020	75,000.00	75,000.00	75,000.00						
LENKOY'S FARM/ SHIRLEY L. BELDIA	02-101101-2020-12-1942	December 17, 2020	75,000.00	75,000.00	75,000.00						
BAGIYAN M. ANGELES	02-101101-2020-12-1943	December 17, 2020	75,000.00	75,000.00	75,000.00						
PA GASOLINE STATION	02-101101-2020-12-1948	December 17, 2020	20,000.00	20,000.00	20,000.00						
NEW MARBEL TOP COMMERCIAL	02-101101-2020-12-1952	December 17, 2020	1,410.00	1,410.00	1,410.00						
DON BOSCO MPC	02-101101-2020-12-1954	December 17, 2020	45,000.00	45,000.00	45,000.00						
MRS. PIZZA HOUSE	02-101101-2020-12-1955	December 17, 2020	19,500.00	19,500.00	19,500.00						
NOORUL EILM ACADEMY	02-101101-2020-12-1958	December 17, 2020	75,000.00	75,000.00	75,000.00						
RUNICEL TRANSPORT SERVICES	02-101101-2020-12-1960	December 17, 2020	10,000.00	10,000.00	10,000.00						
KCC SHOPPING CENTER	02-101101-2020-12-1963	December 17, 2020	2,995.00	2,995.00	2,995.00						
HENRY SUPEÑA	02-101101-2020-12-1968	December 17, 2020	5,000.00	5,000.00	5,000.00						
LORNA B. CRUZ	02-101101-2020-12-1969	December 17, 2020	5,000.00	5,000.00	5,000.00						
SEBUL FARM	02-101101-2020-12-1970	December 17, 2020	146,500.00	146,500.00	146,500.00						
MARCELINA JABAYBAY, ET AL	02-101101-2020-12-1971	December 17, 2020	10,000.00	10,000.00	10,000.00						
BRIGADA MASS MEDIA	02-101101-2020-12-1975	December 17, 2020	67,200.00	67,200.00	67,200.00						
PA GASOLINE STATION	02-101101-2020-12-1977	December 17, 2020	22,500.00	22,500.00	22,500.00						
KCC SHOPPING CENTER	02-101101-2020-12-1978	December 17, 2020	2,469.75	2,469.75	2,469.75						
OCTAGON COMPUTER SUPERSTORE	02-101101-2020-12-1979	December 17, 2020	395.00	395.00	395.00						
W-BARNEY CATERING SERVICES	02-101101-2020-12-1980	December 17, 2020	7,500.00	7,500.00	7,500.00						
PA GASOLINE STATION	02-101101-2020-12-1984	December 17, 2020	40,000.00	40,000.00	40,000.00						
VERMI FLORA FARM	02-101101-2020-12-1989	December 18, 2020	1,400.00	1,400.00	1,400.00						
CPAT AGRI SUPPLY	02-101101-2020-12-1990	December 18, 2020	20,000.00	20,000.00	20,000.00						
VBJ LIVESTOCK TRADING	02-101101-2020-12-1991	December 18, 2020	30,000.00	30,000.00	30,000.00						
VBJ LIVESTOCK TRADING	02-101101-2020-12-1992	December 18, 2020	15,000.00	15,000.00	15,000.00						
KEN'S GRILL AND RESTAURANT	02-101101-2020-12-1994	December 17, 2020	7,000.00	7,000.00	7,000.00						
KEN'S GRILL AND RESTAURANT	02-101101-2020-12-1995	December 17, 2020	5,600.00	5,600.00	5,600.00						
SPRINTER LUMBER HARDWARE	02-101101-2020-12-1996	December 17, 2020	967.50	967.50	967.50						
KEN'S GRILL AND RESTAURANT	02-101101-2020-12-1998	December 17, 2020	9,800.00	9,800.00	9,800.00						
KEN'S GRILL AND RESTAURANT	02-101101-2020-12-1999	December 17, 2020	9,800.00	9,800.00	9,800.00						
KEN'S GRILL AND RESTAURANT	02-101101-2020-12-2000	December 17, 2020	5,600.00	5,600.00	5,600.00						
KEN'S GRILL AND RESTAURANT	02-101101-2020-12-2001	December 17, 2020	9,800.00	9,800.00	9,800.00						
EDWIN FETALINO	02-101101-2020-12-2002	December 18, 2020	7,000.00	7,000.00	7,000.00						

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 365 days	more than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(5) = (4) + (6) + (7) + (8) + (9) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
KEN'S GRILL AND RESTAURANT	02-101101-2020-12-2003	December 18, 2020	33,600.00	33,600.00	33,600.00						
STARBRIGHT OFFICE DEPOT	02-101101-2020-12-2004	December 18, 2020	2,568.00	2,568.00	2,568.00						
VMP FARM SUPPLY	02-101101-2020-12-2005	December 18, 2020	22,000.00	22,000.00	22,000.00						
PASCASIO NATIVE PRODUCTS	02-101101-2020-12-2006	December 18, 2020	73,285.00	73,285.00	73,285.00						
STARBRIGHT OFFICE DEPOT	02-101101-2020-12-2006	December 21, 2020	220,000.00	220,000.00	220,000.00						
BOC AGRI TRADING	06-101101-2020-12-2007	December 18, 2020	2,850.00	2,850.00	2,850.00						
JANINE HARDWARE AND CONSTRUCTION	02-101101-2020-12-2008	December 18, 2020	2,850.00	2,850.00	2,850.00						
RUNICEL TRANSPORT SERVICES	02-101101-2020-12-2008	December 21, 2020	3,685.00	3,685.00	3,685.00						
STARBRIGHT OFFICE DEPOT	02-101101-2020-12-2009	December 18, 2020	8,871.00	8,871.00	8,871.00						
JAM CITY MARKETING	02-101101-2020-12-2009	December 21, 2020	3,500.00	3,500.00	3,500.00						
KCC SHOPPING CENTER	02-101101-2020-12-2010	December 18, 2020	1,309.75	1,309.75	1,309.75						
JERA-BM ADVERTISING	02-101101-2020-12-2010	December 21, 2020	6,784.00	6,784.00	6,784.00						
MARBEL QUALITY FARM SUPPLY	02-101101-2020-12-2011	December 18, 2020	48,870.00	48,870.00	48,870.00						
STARBRIGHT OFFICE DEPOT	02-101101-2020-12-2011	December 21, 2020	26,900.00	26,900.00	26,900.00						
PASCASIO NATIVE PRODUCTS	02-101101-2020-12-2012	December 18, 2020	23,130.00	23,130.00	23,130.00						
SUNRAY COMMERCIAL	02-101101-2020-12-2012	December 21, 2020	4,550.00	4,550.00	4,550.00						
NEW MARBEL TOP COMMERCIAL	02-101101-2020-12-2013	December 18, 2020	485.00	485.00	485.00						
SUNRAY COMMERCIAL	02-101101-2020-12-2013	December 21, 2020	2,600.00	2,600.00	2,600.00						
KCC SHOPPING CENTER	02-101101-2020-12-2014	December 18, 2020	1,309.75	1,309.75	1,309.75						
EMS AIRCONDITIONING AUTO PARTS & S	02-101101-2020-12-2014	December 21, 2020	6,500.00	6,500.00	6,500.00						
ONLINE COMPUTER CENTER CORP.	02-101101-2020-12-2015	December 18, 2020	1,730.00	1,730.00	1,730.00						
KCC SHOPPING CENTER	02-101101-2020-12-2015	December 21, 2020	8,000.00	8,000.00	8,000.00						
SPRINTER LUMBER HARDWARE	02-101101-2020-12-2016	December 18, 2020	625.00	625.00	625.00						
CHANTONG ENTERPRISE	02-101101-2020-12-2016	December 21, 2020	24,264.00	24,264.00	24,264.00						
KCC SHOPPING CENTER	02-101101-2020-12-2017	December 18, 2020	8,029.75	8,029.75	8,029.75						
SUNRAY COMMERCIAL	02-101101-2020-12-2017	December 21, 2020	29,325.00	29,325.00	29,325.00						
SPRINTER LUMBER HARDWARE	02-101101-2020-12-2018	December 18, 2020	2,650.00	2,650.00	2,650.00						
ACRO LIVESTOCK AND POULTRY SUPPLY	02-101101-2020-12-2018	December 21, 2020	14,400.00	14,400.00	14,400.00						
LJ AGRI SALES / RODOLFO TE ESMERING	02-101101-2020-12-2019	December 18, 2020	7,800.00	7,800.00	7,800.00						
SEBUL FARM	02-101101-2020-12-2019	December 21, 2020	18,000.00	18,000.00	18,000.00						
JANINE HARDWARE AND CONSTRUCTION	02-101101-2020-12-2020	December 18, 2020	30,760.00	30,760.00	30,760.00						
GENSAN FOTODIGI	02-101101-2020-12-2020	December 21, 2020	180,000.00	180,000.00	180,000.00						
KCC SHOPPING CENTER	02-101101-2020-12-2021	December 18, 2020	3,119.50	3,119.50	3,119.50						
FAITH VENTURES	02-101101-2020-12-2021	December 21, 2020	1,618.00	1,618.00	1,618.00						
MARWAGNE LLOYD F. CINTO	02-101101-2020-12-2022	December 18, 2020	50,000.00	50,000.00	50,000.00						
OCTAGON COMPUTER SUPERSTORE	02-101101-2020-12-2023	December 18, 2020	50,000.00	50,000.00	50,000.00						
NURHADI ABDULSALAM	02-101101-2020-12-2024	December 18, 2020	50,000.00	50,000.00	50,000.00						
ALOY'S RENT A CAR	02-101101-2020-12-2025	December 18, 2020	20,000.00	20,000.00	20,000.00						
KCC SHOPPING CENTER	02-101101-2020-12-2025	December 21, 2020	8,600.00	8,600.00	8,600.00						
FAITH VENTURES	02-101101-2020-12-2026	December 18, 2020	3,825.00	3,825.00	3,825.00						
KCC SHOPPING CENTER	02-101101-2020-12-2027	December 18, 2020	2,748.75	2,748.75	2,748.75						
STARBRIGHT OFFICE DEPOT	02-101101-2020-12-2028	December 18, 2020	2,975.00	2,975.00	2,975.00						
ALOY'S RENT A CAR	02-101101-2020-12-2029	December 18, 2020	12,000.00	12,000.00	12,000.00						
RADIANT MARKETING	02-101101-2020-12-2030	December 18, 2020	1,650.00	1,650.00	1,650.00						
ALOY'S RENT A CAR	02-101101-2020-12-2031	December 18, 2020	5,000.00	5,000.00	5,000.00						
RUNICEL TRANSPORT SERVICES	02-101101-2020-12-2032	December 18, 2020	16,000.00	16,000.00	16,000.00						
RUNICEL TRANSPORT SERVICES	02-101101-2020-12-2033	December 18, 2020	9,600.00	9,600.00	9,600.00						
ALOY'S RENT A CAR	02-101101-2020-12-2034	December 18, 2020	4,500.00	4,500.00	4,500.00						
SPRINTER LUMBER HARDWARE	02-101101-2020-12-2035	December 18, 2020	8,190.00	8,190.00	8,190.00						
FAITH VENTURES	02-101101-2020-12-2036	December 18, 2020	22,975.00	22,975.00	22,975.00						
ONLINE COMPUTER CENTER CORP.	02-101101-2020-12-2037	December 18, 2020	14,000.00	14,000.00	14,000.00						

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) = (4) + (6) + (7) + (8) + (9) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
NEW MARBEL TOP COMMERCIAL	02-101101-2020-12-2038	December 18, 2020	38,140.00	38,140.00	38,140.00						
JAM CITY MARKETING	02-101101-2020-12-2039	December 18, 2020	21,600.00	21,600.00	21,600.00						
ACRO LIVESTOCK AND POULTRY SUPPLY	02-101101-2020-12-2040	December 18, 2020	28,800.00	28,800.00	28,800.00						
ACRO LIVESTOCK AND POULTRY SUPPLY	02-101101-2020-12-2041	December 18, 2020	28,800.00	28,800.00	28,800.00						
APO BIDOK'S CATERING SERVICES	02-101101-2020-12-2042	December 18, 2020	19,825.00	19,825.00	19,825.00						
ERMAR ENECITO	02-101101-2020-12-2042	December 18, 2020	19,825.00	19,825.00	19,825.00						
KEN'S GRILL AND RESTAURANT	02-101101-2020-12-2043	December 18, 2020	7,000.00	7,000.00	7,000.00						
RUNICEL TRANSPORT SERVICES	02-101101-2020-12-2044	December 18, 2020	5,700.00	5,700.00	5,700.00						
RUNICEL TRANSPORT SERVICES	02-101101-2020-12-2045	December 18, 2020	5,500.00	5,500.00	5,500.00						
RUNICEL TRANSPORT SERVICES	06-101101-2020-12-2046	December 18, 2020	3,500.00	3,500.00	3,500.00						
RUNICEL TRANSPORT SERVICES	02-101101-2020-12-2047	December 18, 2020	4,750.00	4,750.00	4,750.00						
RADIANT MARKETING	02-101101-2020-12-2050	December 18, 2020	7,500.00	7,500.00	7,500.00						
ALOY'S RENT A CAR	06-101101-2020-12-2053	December 18, 2020	18,000.00	18,000.00	18,000.00						
SUNRAY COMMERCIAL	02-101101-2020-12-2055	December 18, 2020	3,250.00	3,250.00	3,250.00						
SUNRAY COMMERCIAL	02-101101-2020-12-2056	December 18, 2020	3,250.00	3,250.00	3,250.00						
SUNRAY COMMERCIAL	02-101101-2020-12-2057	December 18, 2020	2,600.00	2,600.00	2,600.00						
ONLINE COMPUTER	06-101101-2020-12-2058	December 18, 2020	31,500.00	31,500.00	31,500.00						
SPRINTER LUMBER HARDWARE	02-101101-2020-12-2059	December 18, 2020	2,960.00	2,960.00	2,960.00						
RADIANT MARKETING	02-101101-2020-12-2061	December 18, 2020	38,750.00	38,750.00	38,750.00						
RADIANT MARKETING	06-101101-2020-12-2062	December 18, 2020	1,650.00	1,650.00	1,650.00						
OCTAGON COMPUTER SUPERSTORE	02-101101-2020-12-2063	December 18, 2020	10,420.00	10,420.00	10,420.00						
DADIANGAS CROWN BOOKSTORE	02-101101-2020-12-2064	December 18, 2020	12,650.00	12,650.00	12,650.00						
SPRINTER LUMBER HARDWARE	02-101101-2020-12-2065	December 18, 2020	12,550.00	12,550.00	12,550.00						
SEBUL FARM	02-101101-2020-12-2065	December 21, 2020	68,300.50	68,300.50	68,300.50						
JOHNNY AUTO SUPPLY	02-101101-2020-12-2066	December 18, 2020	11,070.00	11,070.00	11,070.00						
EMS AIRCONDITIONING AUTO PARTS & S	06-101101-2020-12-2067	December 18, 2020	23,527.00	23,527.00	23,527.00						
MARBEL GLASS SUPPLY	02-101101-2020-12-2068	December 18, 2020	2,550.00	2,550.00	2,550.00						
JOHNNY AUTO SUPPLY	02-101101-2020-12-2069	December 18, 2020	6,750.00	6,750.00	6,750.00						
JOHNNY AUTO SUPPLY	02-101101-2020-12-2070	December 18, 2020	8,000.00	8,000.00	8,000.00						
MA. AIKO L. BULIAG	02-101101-2020-12-2074	December 18, 2020	141,860.00	141,860.00	141,860.00						
SUNRAY COMMERCIAL	02-101101-2020-12-2076	December 18, 2020	4,550.00	4,550.00	4,550.00						
SUNRAY COMMERCIAL	02-101101-2020-12-2077	December 18, 2020	4,550.00	4,550.00	4,550.00						
JOHNNY AUTO SUPPLY	02-101101-2020-12-2094	December 21, 2020	12,000.00	12,000.00	12,000.00						
W-BARNEY CATERING SERVICES	02-101101-2020-12-2095	December 21, 2020	5,000.00	5,000.00	5,000.00						
DAVE B. FOTOTANA	02-101101-2020-12-2096	December 21, 2020	9,800.00	9,800.00	9,800.00						
ALOY'S RENT A CAR	06-101101-2020-12-2097	December 21, 2020	24,115.00	24,115.00	24,115.00						
PASCASIO NATIVE PRODUCTS	02-101101-2020-12-2100	December 21, 2020	49,636.25	49,636.25	49,636.25						
ALOY'S RENT A CAR	02-101101-2020-12-2101	December 21, 2020	7,000.00	7,000.00	7,000.00						
ALOY'S RENT A CAR	02-101101-2020-12-2102	December 21, 2020	24,000.00	24,000.00	24,000.00						
JAM CITY MARKETING	02-101101-2020-12-2103	December 21, 2020	21,000.00	21,000.00	21,000.00						
NEW MARBEL TOP COMMERCIAL	02-101101-2020-12-2104	December 21, 2020	42,000.00	42,000.00	42,000.00						
ALOY'S RENT A CAR	02-101101-2020-12-2105	December 22, 2020	36,600.00	36,600.00	36,600.00						
W-BARNEY CATERING SERVICES	02-101101-2020-12-2106	December 23, 2020	17,500.00	17,500.00	17,500.00						
ROBERT DUGAYO	02-101101-2020-12-2107	December 23, 2020	7,000.00	7,000.00	7,000.00						
NEW MARBEL TOP COMMERCIAL	02-101101-2020-12-2108	December 23, 2020	9,000.00	9,000.00	9,000.00						
NEW MARBEL TOP COMMERCIAL	02-101101-2020-12-2109	December 22, 2020	31,740.00	31,740.00	31,740.00						
CONNIES FOOD HALUZ	02-101101-2020-12-2110	December 17, 2020	20,000.00	20,000.00	20,000.00						
ALOY'S RENT A CAR	02-101101-2020-12-2111	December 22, 2020	5,688.00	5,688.00	5,688.00						
RADIANT MARKETING	02-101101-2020-12-2112	December 23, 2020	1,500.00	1,500.00	1,500.00						
RUNICEL TRANSPORT SERVICES	01-101101-2020-12-2113	December 23, 2020	747.50	747.50	747.50						
CSC HARDWARE	01-101101-2020-12-2114	December 23, 2020	15,000.00	15,000.00	15,000.00						

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)
WAYNE O. CALIBAYAN	01-101101-2020-12-2115	December 22, 2020	77,000.00	77,000.00	77,000.00						
CASSEY & PAOLO'S GENERAL MERCHANT	02-101101-2020-12-2116	December 23, 2020	2,258.00	2,258.00	2,258.00						
RADIANT MARKETING	02-101101-2020-12-2117	December 23, 2020	2,250.00	2,250.00	2,250.00						
ALOY'S RENT A CAR	02-101101-2020-12-2118	December 23, 2020	3,000.00	3,000.00	3,000.00						
MALL OF ACE CENTERPOINT	01-101101-2020-12-2119	December 23, 2020	9,800.00	9,800.00	9,800.00						
OCTAGON COMPUTER SUPERSTORE	06-101101-2020-12-2120	December 23, 2020	49,450.00	49,450.00	49,450.00						
ALOY'S RENT A CAR	02-101101-2020-12-2121	December 23, 2020	48,000.00	48,000.00	48,000.00						
JOHN LORD L. AUMAN, ET AL	02-101101-2020-12-2122	December 28, 2020	117,800.00	117,800.00	117,800.00						
JOSEPH CALVO	02-101101-2020-12-2123	December 28, 2020	5,000.00	5,000.00	5,000.00						
ABDUL I. DAYA-AN, ET AL	02-101101-2020-12-2124	December 29, 2020	7,000.00	7,000.00	7,000.00						
RADIANT MARKETING	02-101101-2020-12-2125	December 29, 2020	7,000.00	7,000.00	7,000.00						
WILLIAM E. SY	02-101101-2020-12-2126	December 29, 2020	7,000.00	7,000.00	7,000.00						
RADIANT MARKETING	02-101101-2020-12-2126	December 29, 2020	7,000.00	7,000.00	7,000.00						
W-BARNEY CATERING SERVICES	02-101101-2020-12-2127	December 29, 2020	4,000.00	4,000.00	4,000.00						
ECC	02-101101-2020-12-2127	December 29, 2020	20,000.00	20,000.00	-	20,000.00					
WILMOND PRINTING PRESS	02-101101-2020-12-2128	December 29, 2020	5,000.00	5,000.00	5,000.00						
ALVIN U. PALMA	02-101101-2020-12-2129	December 29, 2020	5,000.00	5,000.00	5,000.00						
ABDUL I. DAYA-AN	02-101101-2020-12-2142	December 29, 2020	152,000.00	152,000.00	152,000.00						
RADIANT MARKETING	02-101101-2020-12-2143	December 29, 2020	112,000.00	112,000.00	112,000.00						
ABDUL I. DAYA-AN	02-101101-2020-12-2144	December 29, 2020	23,500.00	23,500.00	23,500.00						
WILMOND PRINTING PRESS	02-101101-2020-12-2145	December 29, 2020	11,550.00	11,550.00	11,550.00						
RADIANT MARKETING	02-101101-2020-12-2146	December 29, 2020	5,400.00	5,400.00	5,400.00						
RADIANT MARKETING	02-101101-2020-12-2147	December 29, 2020	747.03	747.03	747.03						
BRIGADA MASS MEDIA	02-101101-2020-12-2148	December 29, 2020	49,999.00	49,999.00	49,999.00						
RADIANT MARKETING	02-101101-2020-12-2149	December 29, 2020	100,000.00	100,000.00	100,000.00						
HENRY B. PAJATE	02-101101-2020-12-2150	December 29, 2020	100,000.00	100,000.00	100,000.00						
RADIANT MARKETING	02-101101-2020-12-2151	December 29, 2020	100,000.00	100,000.00	100,000.00						
PA GASOLINE STATION	02-101101-2020-12-2152	December 29, 2020	100,000.00	100,000.00	100,000.00						
CSC HARDWARE	02-101101-2020-12-2153	December 29, 2020	111,300.00	111,300.00	111,300.00						
CSC HARDWARE	02-101101-2020-12-2154	December 29, 2020	32,000.00	32,000.00	32,000.00						
BAK ELECTRONICS CENTER	02-101101-2020-12-2155	December 29, 2020	194.01	194.01	194.01						
PA GASOLINE STATION	02-101101-2020-12-2156	December 29, 2020	49,349.63	49,349.63	49,349.63						
BRIGADA MASS MEDIA	02-101101-2020-12-2157	December 29, 2020	2,339.25	2,339.25	2,339.25						
PA GASOLINE STATION	06-101101-2020-12-2158	December 29, 2020	9,750.00	9,750.00	9,750.00						
LUCRECIA M. NERI	02-101101-2020-12-2159	December 29, 2020	72,000.00	72,000.00	72,000.00						
CHRISTIAN A. CASTAÑEDA	02-101101-2020-12-2160	December 29, 2020	6,000.00	6,000.00	6,000.00						
CSC HARDWARE	02-101101-2020-12-2161	December 29, 2020	1,000.00	1,000.00	1,000.00						
SOCORRO L. GARDUQUE	02-101101-2020-12-2162	December 29, 2020	100,000.00	100,000.00	100,000.00						
TERESITA LALAIN E. NAQUITA	02-101101-2020-12-2163	December 29, 2020	100,000.00	100,000.00	100,000.00						
NELDA O. TEJADA	02-101101-2020-12-2164	December 29, 2020	100,000.00	100,000.00	100,000.00						
OUR MOTHER OF PERPETUAL HELP SHRINE	02-101101-2020-12-2165	December 29, 2020	75,000.00	75,000.00	75,000.00						
ALMA G. CAMALES	02-101101-2020-12-2166	December 29, 2020	75,000.00	75,000.00	75,000.00						
VENCHITO P. GALERA	02-101101-2020-12-2167	December 29, 2020	75,000.00	75,000.00	75,000.00						
MADLAIN M. MIMBALA	02-101101-2020-12-2168	December 29, 2020	4,118.00	4,118.00	4,118.00						
ADEFLOR G. GARCIA	02-101101-2020-12-2169	December 29, 2020	799.00	799.00	799.00						
DEWEY B. BOLANTE	02-101101-2020-12-2170	December 29, 2020	154,179.19	154,179.19	154,179.19						
DEWEY B. BOLANTE	02-101101-2020-12-2171	December 29, 2020	250,000.00	250,000.00	250,000.00						
GSIS	02-101101-2020-12-2173	December 29, 2020	24,000.00	24,000.00	24,000.00						
PA GASOLINE STATION	02-101101-2020-12-2174	December 29, 2020	48,000.00	48,000.00	48,000.00						
PHIC	02-101101-2020-12-2174	December 29, 2020	15,136.46	15,136.46	15,136.46						
ABDUL I. DAYA-AN, ET AL	02-101101-2020-12-2176	December 29, 2020	244,000.00	244,000.00	244,000.00						

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) = (4) + (6) + (7) + (8) + (9) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
JAM CITY MARKETING	02-101101-2020-12-2198	December 21, 2020	4,500.00	4,500.00	4,500.00						
Sub-Total			127,414,251.08	127,414,251.08	103,740,611.07	22,636,040.01	1,037,600.00	-	-	-	
B.2 Prior Years' Appropriations											
Sub-Total			-	-	-	-	-	-	-	-	
Total			127,414,251.08	127,414,251.08	103,740,611.07	22,636,040.01	1,037,600.00	-	-	-	-
GRAND TOTAL			189,438,849.62	189,438,849.62	163,710,841.96	23,870,895.82	1,792,943.01	64,168.83	-	-	-
Total Current Year Appropriations			188,926,886.55	188,926,886.55	163,681,702.89	23,870,895.82	1,310,119.01	64,168.83	-	-	-
Total Prior Years' Appropriations			511,963.07	511,963.07	29,139.07	-	482,824.00	-	-	-	-

Certified Correct by:


LEONILA D. CAIZ
 Agency Budget Officer
 Date:

Certified Correct by:


ALYZA JANE D. VILLAMARZO-CARBUNGCO
 Agency Chief Accountant
 Date:

Approved by:


ALFREDO S. ATON, MPS-DM
 Director IV
 Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2020


Department: Department of Agriculture
 Agency/Entity: Office of the Secretary
 Operating Units: AGRICULTURAL TRAINING INSTITUTE
 Organizational Code (UACS): 500102000001
 Fund Cluster: **03 - SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS 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 365 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)	(12)
A. Due and Demandable Obligations (Current Accounts Payable)*											
A.1 Current Year's Accounts Appropriations											
MEYER'S FOODS AND SERVICES, INC.	02-104393-2020-02	5/5/2020	337,500.00	337,500.00	337,500.00						
JUSTIN B. DELA RUEDA	02-104393-2020-03	5/5/2020	110,323.82	110,323.82	110,323.82						
COVER AND PAGES CORP.	02-104393-2020-10	5/5/2020	182,040.00	182,040.00	182,040.00						
MP EVANGELISTA CATERING SERVICES	02-104393-2020-14	5/13/2020	9,000.00	9,000.00	9,000.00						
VITRADE MARKETING	02-104393-2020-26	7/30/2020	3,000.00	3,000.00	3,000.00						
ROSANA P. MULA	02-104393-2020-28	8/24/2020	1,696.00	1,696.00	1,696.00						
MP EVANGELISTA CATERING SERVICES	02-104393-2020-46	11/11/2020	8,625.00	8,625.00	8,625.00						
MARIA CYNTHIA S. BANTILLAN	02-104393-2020-47	11/27/2020	36,000.00	36,000.00	36,000.00						
VITRADE MARKETING	02-10393-2020-56	12/3/2020	80,482.00	80,482.00	80,482.00						
VITRADE MARKETING	02-10393-2020-58	12/3/2020	14,250.00	14,250.00	14,250.00						
LJB PRINTING SERVICES	02-10393-2020-67	12/7/2020	594,000.00	594,000.00	594,000.00						
ARMANDO D. CAIZ	02-10393-2020-68	12/14/2020	3,520.00	3,520.00	3,520.00						
RHAEGEE B. TAMANA	02-10393-2020-71	12/17/2020	15,000.00	15,000.00	15,000.00						
MP EVANGELISTA CATERING SERVICES	02-10393-2020-73	12/19/2020	28,500.00	28,500.00	28,500.00						
ATI GUESTHOUSE REVOLVING FUND	02-10393-2020-75	12/21/2020	15,960.00	15,960.00	15,960.00						
CHLOEEN PRINTING SERVICES	02-10393-2020-76	12/22/2020	428,400.00	428,400.00	428,400.00						
ECOPY CORPORATION	02-104393-2020-77	12/21/2020	60,280.00	60,280.00	60,280.00						
PHILIPPINE BROADCASTING SERVICE - BUREAU BROADCAST SERVIC	02-10393-2020-79	12/22/2020	16,880.00	16,880.00	16,880.00						
COPY DATA SYSTEMS CORPORATION	02-10393-2020-80	12/22/2020	38,030.00	38,030.00	38,030.00						
SMART COMMUNICATIONS INC.	02-10393-2020-81	12/22/2020	150,000.00	150,000.00	150,000.00						
COPY DATA SYSTEMS CORPORATION	02-10393-2020-82	12/28/2020	25,685.00	25,685.00	25,685.00						
JOSHUA ACE J. MARCOS	02-10393-2020-83	12/29/2020	3,520.00	3,520.00	3,520.00						
TIMOTHY S. CADAY	02-10393-2020-84	12/29/2020	3,520.00	3,520.00	3,520.00						
JERE GENESIS R. CRUZ	02-10393-2020-85	12/29/2020	3,520.00	3,520.00	3,520.00						
TIMOTHY S. CADAY	02-10393-2020-86	12/29/2020	700.00	700.00	700.00						
ROSANA P. MULA	02-104393-2020-30	9/2/2020	2,520.00	2,520.00	2,520.00						
ATI GUESTHOUSE REVOLVING FUND	02-104393-2020-31	9/3/2020	100,170.00	100,170.00	100,170.00						
JOSHUA ACE J. MARCOS	02-104393-2020-24	6/30/2020	41,765.10	41,765.10	41,765.10						
CYRIL T. DAGUPEN	02-104393-2020-23	6/30/2020	110,260.00	110,260.00	110,260.00						
ATICAREMPCO	2020-12-138	12/24/2020	1,036.58	1,036.58	1,036.58						
JS & E Gasoline Station	02-03104323-2020-09-00035	9/22/2020	1,635.11	1,635.11		1,635.11					
Rango International Corporation	02-03104323-2020-09-00039	9/23/2020	100,811.75	100,811.75		100,811.75					
MJRE Printery & General Merchandize	02-03104323-2020-12-00071	12/21/2020	2,575.00	2,575.00	2,575.00						
Various Payee	02-03104323-2020-12-00076	12/28/2020	4,199.26	4,199.26	4,199.26						
SYCM OFFICE AND SCHOOL SUPPLIES TRADING	02-101101-2020-117	12/16/2020	90,368.00	90,368.00	90,368.00						
E AND A INKPRESS PRINTS AND ENTERPRISE	02-101101-2020-102	12/10/2020	21,530.00	21,530.00	21,530.00						
THE VALUE SYSTEM PHILS	02-101101-2020-120	12/18/2020	72,500.00	72,500.00	72,500.00						
SEE MANUFACTURING CONTRACTOR	02-101101-2020-116	12/16/2020	211,800.00	211,800.00	211,800.00						
BUSINESS MACHINES CORPORATION	02-101101-2020-116	12/16/2020	108,500.00	108,500.00	108,500.00						
PANTRONICS INTERNATIONAL CORPORATION	02-101101-2020-119	12/16/2020	67,475.00	67,475.00	67,475.00						
MARLOU CORPUZ ET AL	02-101101-2020-116	12/14/2020	101,356.00	101,356.00	101,356.00						
MARICEL G. MAAS ET AL.	RCEF-2020-05-0005	5/13/2020	300.00	300.00		300.00					
MARILYN G. GONDA	RCEF-2020-06-0019	6/3/2020	200.00	200.00		200.00					
MARICEL G. MAAS, ET. AL.	RCEF-2020-06-0039	6/9/2020	300.00	300.00		300.00					
NAUJAN TRAVELLERS INN AND RESTO BAR	RCEF-2020-09-0081	9/21/2020	41,250.00	41,250.00	41,250.00						
EDNA M. MOJICA	RCEF-2020-09-0124	9/29/2020	28,095.50	28,095.50	28,095.50						
FLORENCE RAMONS, ET. AL.	RCEF-2020-09-0135	9/29/2020	11,150.00	11,150.00	11,150.00						
ANGELICA P. PELAEZ	RCEF-2020-12-0183	12/18/2020	40,000.00	40,000.00	40,000.00						
DIANA FAYE J. TUGADE	RCEF-2020-12-0184	12/18/2020	40,000.00	40,000.00	40,000.00						
PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING	RCEF-2020-12-0185	12/22/2020	21,356.00	21,356.00	21,356.00						
PAPERCAT OFFICE SUPPLIES AND EQUIPMENT TRADING	RCEF-2020-12-0186	12/22/2020	7,979.00	7,979.00	7,979.00						
BOOLEAN SOLUTIONS ENTERPRISES	RCEF-2020-12-0187	12/22/2020	269.00	269.00	269.00						

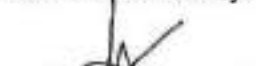
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ORMECO, INC.	RCEF-2020-12-0192	12/28/2020	223.52	223.52	223.52						
ORIENTAL MINDORO SEED PRODUCERS MULTI-PURPOSE COOPERATIVE	RCEF-2020-12-0193	12/28/2020	400.00	400.00	400.00						
MARILYN G. GONDA	RCEF-2020-12-0194	12/28/2020	81.50	81.50	81.50						
ORMECO, INC.	RCEF-2020-12-0203	12/29/2020	5,655.50	5,655.50	5,655.50						
ORMECO, INC.	RCEF-2020-12-0203	12/29/2020	2,893.08	2,893.08	2,893.08						
Clipdata Computer Center	03-101-101-2020-12-188	12/28/2020	240,145.34	240,145.34	240,145.34						
JUANITO ECO FARM SCHOOL FOR PRACTICAL AGRICULTURE (JEFSAP)	20121366	12/2/2020	19,520.00	19,520.00	19,520.00						
PHILIPPINE DUPLICATORS INC.	20121562	12/21/2020	134,250.00	134,250.00	134,250.00						
RELEVO SHELL SERVICE STATION	20121566	12/22/2020	3,650.00	3,650.00	3,650.00						
CKS HOME APPLIANCE	870	12/29/2020	40,951.00	40,951.00	40,951.00						
DOKYOR GARMENTS & PRINTS	1214	12/29/2020	270,000.00	270,000.00	270,000.00						
GUILA ROSE M. RUBIS	1354	12/29/2020	513.17	513.17	513.17						
Novelen B. Laurio et. al	02-101-2020-1401	12/18/2020	101,356.00	101,356.00	101,356.00						
HOTEL GUILLERMO	2-101101-2020-12-171	12/14/2020	47,800.00	47,800.00	47,800.00						
JA GENERAL MERCHANDISE	2-101101-2020-12-198	12/29/2020	23,400.00	23,400.00	23,400.00						
DXRH 91.3 RADYO NATION	2-101101-2020-12-199	12/29/2020	48,750.00	48,750.00	48,750.00						
BFN RET A CAR AND SERVICES	2-101101-2020-12-200	12/29/2020	20,000.00	20,000.00	20,000.00						
ANGEL LIKES CATERING SERVICES	02-101101-2020-12-182	12/17/2020	5,000.00	5,000.00	5,000.00						
Sub-Total			4,364,422.23	4,364,422.23	4,261,175.37	103,246.86					
A.2 Prior Years' Appropriations											
Sub-Total			-	-	-	-					
Total			4,364,422.23	4,364,422.23	4,261,175.37	103,246.86					
B. Not Yet Due and Demandable Obligations*											
B.1 Current Year's Accounts Appropriations											
Randy Soriano	2020-12-139	12/24/2020	96,035.97	96,035.97	96,035.97						
ATI RTC 1	02-03104323-2020-12-00063	12/16/2020	18,000.00	18,000.00	18,000.00						
ATI RTC 1	02-03104323-2020-12-00064	12/16/2020	36,000.00	36,000.00	36,000.00						
Melchor C. Bernabe	02-03104323-2020-12-00065	12/16/2020	4,800.00	4,800.00	4,800.00						
DAR Employees Multi-Purpose Cooperative (DAREMCO)	02-03104323-2020-12-00068	12/16/2020	756,000.00	756,000.00	756,000.00						
Swara Sug Media Corporation	02-03104323-2020-12-00069	12/16/2020	45,000.00	45,000.00	45,000.00						
Ramgo International Corporation	02-03104323-2020-12-00070	12/21/2020	93,055.00	93,055.00	93,055.00						
Renan S. Valiente	02-03104323-2020-12-00072	12/21/2020	4,800.00	4,800.00	4,800.00						
G.I.C. Enterprises	02-03104323-2020-12-00078	12/28/2020	71,500.00	71,500.00	71,500.00						
Dianice School Supplies and Equipment Trading	02-03104323-2020-12-00079	12/28/2020	12,000.00	12,000.00	12,000.00						
MULTILINE GENERAL MERCHANDISE	02-101101-2020-12-0130	12/10/2020	218,369.48	218,369.48	218,369.48						
TELAN'S INTEGRATED FARM	02-101101-2020-12-0143	12/18/2021	39,940.23	39,940.23	39,940.23						
ABEGAIL DEL ROSARIO, et al	02-000-103-2020-12-0127	12/14/2020	38,854.06	38,854.06	38,854.06						
Dynamic CNG Trading	02-101101-2020-12-0183	12/29/2020	46,147.60	46,147.60	46,147.60						
Northern Motorist Choice Gasoline Station	2-103-20-06-008	8/2/2020	51,000.00	51,000.00		51,000.00					
Pascasio Native Products	2-103-20-12-185	12/21/2020	21,600.00	21,600.00	21,600.00						
DMJ Electronics Parts and Services	2-103-20-12-190	12/21/2020	149,137.67	149,137.67	149,137.67						
Violeta T. Laguna	02-103-20-12-147	12/28/2020	100,000.00	100,000.00	100,000.00						
Sub-Total			1,802,040.01	1,802,040.01	1,751,040.01	51,000.00					
B.2 Prior Years' Appropriations											
Sub-Total			-	-	-	-					
Total			1,802,040.01	1,802,040.01	1,751,040.01	51,000.00					
GRAND TOTAL			6,166,462.24								
Total Current Year Appropriations			6,166,462.24								
Total Prior Years' Appropriations											


Certified Correct by:


LEONILA D. CALIZ
 Agency Budget Officer
 Date:

Certified Correct by:


ALYZA JANE D. VILLAMARZO-CARBUNGO
 Agency Chief Accountant
 Date:

Approved by:


ALFREDO S. ATON, MPS-DM
 Director IV
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month ended December 31, 2020

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Agricultural Training
Organization Code (AOC) : 0000000001
Fund Cluster : 00 - Rice Competitiveness Enhancement Fund

PARTICULARS	Current Year Budget (Approved Appropriation)					Fiscal Year's Budget					TOTAL	SUB-TOTAL	TRUST CASH/OTHER				Grand Total				Remarks			
	PS	MOROS	MINDANAO	CO	TOTAL	PS	MOROS	MINDANAO	CO	TOTAL			PS	MOROS	MINDANAO	CO	TOTAL	PS	MOROS	MINDANAO		CO	TOTAL	
																								11-01-18
TRUST CASH/OTHER																								
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

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	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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Documentary Stamp Tax	4010410 00						-			-	-		
Non-Tax													
Business Income													
Seminar/Training Fees	4020250 00	213,000.00					-			-	(213,000.00)	-1	
Income from Hotels/Residences and Other Like Facilities	4020210 00		195,900.00	(195,900.00)			-			-	-	#DIV/0!	
Other Business Income	4020290 00												
Other Business Income	4020290 99	8,000.00					-			-	(8,000.00)	-1	
Other Non-Operating Income													
Miscellaneous Income													
Miscellaneous Income (e.g. Liquidated Damages)	4080990 00	301,000.00	107,935.06		365,562.78	178,231.06	651,728.90	651,728.90		651,728.90	350,728.90	1.165212292	
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	4090990 00						-			-	-	#DIV/0!	#DIV/0!
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00												#DIV/0!
Advances to Disbursing Officer	19901030 00		760.00	121,807.52			686,771.53	686,771.53		686,771.53	686,771.53	#DIV/0!	#DIV/0!
Advances to Officers and Employees	19901040 00			540.00			114,047.05	114,047.05	36,364.05	36,364.05	114,587.05	#DIV/0!	#DIV/0!
Petty Cash	10101020 00						1,944.35	1,944.35	1,944.35	1,944.35	1,944.35	#DIV/0!	#DIV/0!
Refund of Overpayment	60000000 00												#DIV/0!
Salaries and Wages - Regular	60101010 00				17,000.00		50,687.47	50,687.47		50,687.47	50,687.47	#DIV/0!	#DIV/0!
Traveling Expenses-Local	50201010 00			2,180.00			(2,104.00)	76.00	76.00	76.00	76.00	#DIV/0!	#DIV/0!
Training Expenses	50202010 00						58,800.00	58,800.00	58,800.00	58,800.00	58,800.00	#DIV/0!	#DIV/0!
Telephone Expenses - Mobile	50205020 01						82,900.00	82,900.00	82,900.00	82,900.00	82,900.00	#DIV/0!	#DIV/0!
Other Professional Services	50211990 00						4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	#DIV/0!	#DIV/0!
Refund of Fund Transfer	10300000 00												#DIV/0!
Due from NGAs	10303010 00				7,736.08		412,500.00	420,236.08		420,236.08	420,236.08	#DIV/0!	#DIV/0!
Due from LGUs	10303030 00		59,894.00		25,488.00		103,626.00	189,007.00		189,007.00	189,007.00	#DIV/0!	#DIV/0!
Disallowances	10305010 00		2,338,347.75	1,430,963.91	1,134,712.24	1,158,957.12	6,064,011.02	6,964,011.02		6,064,011.02	6,064,011.02	#DIV/0!	#DIV/0!
Other (e.g. AWOP)	10306000 00												#DIV/0!
Due from NGOs/POs	10306030 00						16,662.72	16,662.72		16,662.72	16,662.72	#DIV/0!	#DIV/0!
Other Receivables	10306990 00						20,000.00	20,000.00		20,000.00	20,000.00	#DIV/0!	#DIV/0!
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances	10305010 00		31,705.72							31,705.72	31,705.72	#DIV/0!	#DIV/0!
Other (e.g. AWOP)													#DIV/0!
Due from NGOs/POs	10306030 00						10,000.00	10,000.00		10,000.00	10,000.00	#DIV/0!	#DIV/0!
TOTAL		522,500.00	2,794,542.83	1,369,521.43	1,580,409.10	2,780,294.78	8,493,917.34	8,325,894.84	-	8,325,894.84	7,881,917.84		

Certified Correct:
ALYZA JANE D. VILLAMARZO-CARBUNGGO
CIC, Chief Accountant

Approved By:
ALFREDO S. ATON, MPS-DM
Head of Agency

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : DEPARTMENT OF AGRICULTURE
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (UACS) : 50010200001
 Fund Cluster : 03 - SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND

1 CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	2 UACS Code	3 REVENUE TARGET (Annual)	4 ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					5 CUMULATIVE REMITTANCE / DEPOSITS TO DATE			6 VARIANCE		7 REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
C. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03)													
C.1. Revenue Collections													
C.1.1 Cash Revenue													
Tax													
Non-Tax													
Shares, Grants and Donations													
Other Non-Operating Income													
C.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	4060990 00						-			-	-	#DIV/0!	
C.2. Non-Revenue Collections/Other Receipts													
C.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00						-			-	-		
Advances to Operating Units	19901010 00						-			-	-		
Advances to Disbursing Officer	19901030 00						44,446.30	44,446.30	44,446.30	44,446.30	44,446.30		
Refund of Overpayment	50200000 00						-			-	-		
TOTAL							44,446.30	44,446.30	44,446.30	44,446.30	44,446.30		

Certified Correct:

 ALYZA JANE D. VILLAMARZO-CARBUNGO
 CIC, Chief Accountant

Approved By:

 ALFREDO S. ATON, MPS-DM
 Head of Agency

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

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 FUNDS/REVOLVING FUNDS

1	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	%	
		2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)														
F.1. Revenue Collections														
F.1.1 Cash Revenue														
Tax														
Non-Tax														
Service Income														
	Other Service Income	40201990 99	1,000.00									(1,000.00)	-1	reclassification of account
Business Income														
	Seminar/Training Fees	40202040 00	3,095,000.00	840,200.00	24,010.00	169,540.00	260,898.68	1,294,648.68		1,294,648.68	1,294,648.68	(2,306,351.32)	-0.838875193	
	Rent/Lease Income	40202050 00	2,981,000.00	321,290.00	114,000.00	876,250.00	524,300.00	1,835,800.00	10,500.00	1,825,300.00	1,835,800.00	(1,345,200.00)	-0.451257967	
	Income from Hostels/Dormitories and Other Like Facilities	40202130 00	18,071,000.00	1,842,254.14	2,157,136.80	4,408,558.85	7,015,410.00	15,423,369.79		15,423,369.79	15,423,369.79	(2,647,630.21)	-0.146512856	
	Other Business Income	40202930 00												
	Other Business Income	40202990 99	12,170,000.00	1,055,604.40	9,208,158.00	5,013,239.50	(15,011,514.40)	265,487.50		265,487.50	265,487.50	(11,904,512.50)	-0.978185086	
Shares, Grants and Donations														
	Gain on Sale of Biological Assets	40501030 00					6,771,459.24	6,771,459.24		6,771,459.24				
	Gain from Changes in FV Less Cost to Sell of Biological Assets Due to Physical Changes	40501070 00												
	Gain on Sale of Agricultural Produce	40501090 00					1,304,707.00	1,304,707.00		1,304,707.00				
Other Non-Operating Income														
	Miscellaneous Income													
	Miscellaneous Income (e.g. Liquidated Damages)	40905660 00		9,000.00			47,704.30	56,704.30		56,704.30	56,704.30	56,704.30	#DIV/0!	
TOTAL			36,818,800.00	4,968,308.54	11,593,344.80	10,281,398.35	912,964.02	26,752,176.51	10,500.00	26,741,676.51	18,516,078.27	(18,141,989.73)		

Certified Correct
 ALYZA GANE D. VILLAMARZO-CARBUNGO
 OIC, Chief Accountant

Approved By:
 ALFREDO S. ATON, MPS-DM
 Head of Agency

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : DEPARTMENT OF AGRICULTURE
Agency/Entity : OFFICE OF THE SECRETARY
Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
Organization Code (UACS) : 0500102000001
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 D			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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	2020105000		-				-			-			
Due to GOCCs	2020106000												
Due to LGUs	2020107000		-				-			-			
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fees	2040104000												
Performance Bond	2040104000		-	86,272.90		105,620.00	192,092.90		192,092.90	192,092.90	192,092.90		
Bail Bonds													
Others (Pls. specify)													
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000			25,000.00	10,000.00	20,000.00	55,000.00	-	55,000.00	55,000.00	55,000.00		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)													
TOTAL			-	111,272.90	10,000.00	125,620.00	247,092.90	-	247,092.90	247,092.90	247,092.90		

Certified Correct:

ALYZA JANE D. VILLAMARZO-CARBUNGCO
OIC, Chief Accountant

Approved By

ALFREDO S. ATON, MPS-DM
Head of Agency