



Republic of the Philippines

Department of Agriculture

AGRICULTURAL TRAINING INSTITUTE

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

Tel. Nos. (63-2) 920-8541 to 49 & 920-7307 Fax No. (63-2) 920-9792

E-mail: ati_director@ati.da.gov.ph & ati_director@yahoo.com

Website: <http://www.ati.da.gov.ph>

Ref. No. 2021-01- ~~00~~
January 24, 2022

ATTY. ROLDAN G. GORGONIO
Undersecretary for Admin and Finance
Department of Agriculture
Elliptical Road, Diliman
Quezon City

ATTENTION: **MS. TELMA C. TOLENTINO**
Chief, Accounting Division

Sir:

Respectfully submitting the **Financial Accountability Reports- Consolidated Reports of ATI Central Office and Regional Training Centers** for the quarter ending **December 31, 2021**, as follows:

1. FAR No. 1 & 1A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year Appropriations, Continuing Appropriations, Supplemental, and Rice Competitiveness Enhancement Fund.
2. FAR No. 1-B: List of Allotments and Sub-Allotments for Current Year Appropriations, Continuing Appropriations, Supplemental, and Rice Competitiveness Enhancement Fund.

For your information and guidance. Thank you!

Truly yours,


ROSANA P. MULA, PhD.
Director IV

DEPARTMENT OF AGRICULTURE
Budget Division

RECEIVED
JAN 31 2022

Frays 4:58 pm

AGRICULTURAL TRAINING INSTITUTE
AFU-OD - RECORDS
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Date: JAN 25 2022
Time: 4:31 PM
By: MARLENE Q. PINTAC



Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE

ATI Building, Elliptical Road, Diliman, Quezon City, Metro Manila 1100
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Email: ati_director@ati.da.gov.ph & ati_director@yahoo.com
URL: <http://www.ati.da.gov.ph>, www.e-extension.gov.ph

Ref. No. 2022-01- 123
January 28, 2022

MS. LOURDES M. CASTILLO
Assistant Commissioner
Government Accounting Sector
COMMISSION ON AUDIT
Diliman, Quezon City

Government Accounting Office
Diliman, Quezon City
Date: 07 FEB 2022

Madam:

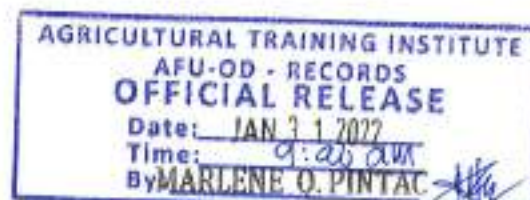
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3. FAR No. 2 & 2A: Statement of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund
4. FAR No. 3 Aging of Unpaid Obligation for Fund Cluster 01 & 03.
5. FAR 4 - Monthly Report of Disbursements for October, November and December 2021 for Fund Cluster 01 & 03
6. 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,


ROSALINA P. MULA, Ph.D.
Director IV





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Ref. No. 2022-01- 120
January 28, 2022

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:

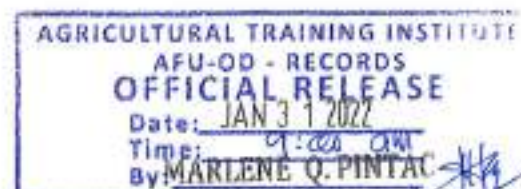
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For your information and guidance. Thank you!

Truly yours,


ROSAN P. MULA, Ph.D.
Director IV



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2021

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

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Periods, UACS CODE, Authorized Appropriation, Adjustments, Approved Appropriation, Statement Received, Adjustments, Transfer To, Transfer From, Adjusted Total Appropriation, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total, Unencumbered Appropriation, Unobligated (Allotment), Unencumbered and Unobligated

Handwritten signature/initials

Particulars	GACS CODE	Appropriation							Current Year Disbursements					Current Year Encumbrances				Balances							
		Authorized Appropriation	Appropriation (Total, Modification/Amendments)	Appropriation	Allocations/Reserve	Judgements, Modifications/Amendments	Transfer To	Transfer From	Adjusted Total Appropriation	Current Year Disbursements				Total	Current Year Encumbrances				Unencumbered Appropriation	Unexpended Allotment	Unpaid Obligations (12/31/12)				
										1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			1st Quarter	2nd Quarter			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Library and Other Reading Materials Subscription Expenses	601900000	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Other Subscription Costs	601900000	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	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	601900000	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	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 Maintenance and Operating Expenses	601900000	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	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 Maintenance and Operating Expenses	601900000	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	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
Financial Expenses	602000000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	602000000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books Charges - Various/Reserve	602100000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books Charges - Various/Reserve	602100000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	602200000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	602200000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books, Plans and Equipment by Buy	602300000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books, Plans and Equipment by Buy	602300000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	602400000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	602400000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies	602500000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies	602500000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment	602600000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment	602600000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	602700000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	602700000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Systems of	602800000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Systems of	602800000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	602900000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	602900000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	603000000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	603000000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books, Etc.	603100000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books, Etc.	603100000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	603200000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	603200000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	603300000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	603300000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Resource Asset Surpl	603400000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Resource Asset Surpl	603400000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outlays	603500000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outlays	603500000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statewide Operations	603600000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statewide Operations	603600000	10,000,000.00	10,000,000.00																						

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source Description	UACS Code	Allotment					Sub-Allotment in Regions/Operating Units					Total Allotments / Net of Sub-Allotments					
	Reference Number	Date			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	CAA FY 2021 RA 11518	12-18-2020	Specific Budget of NSAs	1101101	247,151,000.00	716,295,000.00	38,000.00	42,197,000.00	1,093,643,000.00						247,151,000.00	716,295,000.00	38,000.00	42,197,000.00	1,093,643,000.00	
2	CARD No. 2021-1	01-19-2021	Retirement and Life Insurance Premium	1105102	25,496,000.00	0.00	0.00	0.00	25,496,000.00						25,496,000.00	0.00	0.00	0.00	25,496,000.00	
3	SABO-358-E-21-0001798	05-05-2021	Specific Budget of NSAs	1101101	0.00	26,000.00	178,000.00	0.00	204,000.00						0.00	26,000.00	178,000.00	0.00	204,000.00	
4	SABO-358-E-21-0009014	10-10-2021	Specific Budget of NSAs	1101101	0.00	1,240,000.00	0.00	0.00	1,240,000.00						0.00	1,240,000.00	0.00	0.00	1,240,000.00	
5	SABO-358-E-21-0014970	12-11-2021	Specific Budget of NSAs	1101101	5,496,000.00	15,496,000.00	0.00	0.00	20,992,000.00						5,496,000.00	15,496,000.00	0.00	0.00	20,992,000.00	
6					0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	
7					0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	
8					0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	
9					0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	
10					0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	
Subtotal Allotment						338,447,000.00	752,077,000.00	0.00	42,197,000.00	1,092,721,000.00	0.00	0.00	0.00	0.00	0.00	338,447,000.00	752,077,000.00	0.00	42,197,000.00	1,092,721,000.00
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2021-000004	04-27-2021	Specific Budget of NSAs	1101101	0.00	38,000,000.00	0.00	1,122,400	60,000,000.00						0.00	38,000,000.00	0.00	1,122,400	60,000,000.00	
2	APSA No. 2021-11-0682	11-23-2021	Special Purpose Fund	1101800	7,179,579.67	0.00	0.00	0.00	7,179,579.67						0.00	7,179,579.67	0.00	0.00	7,179,579.67	
3	WAF No. 2021-12-0735	12-09-2021	Specific Budget of NSAs	1101101	17,498,000.00	117,496,000.00	0.00	0.00	134,994,000.00						0.00	17,498,000.00	117,496,000.00	0.00	0.00	134,994,000.00
4	APSA No. 2021-12-0775	12-02-2021	Specific Budget of NSAs	1101101	15,548,000.00	0.00	0.00	0.00	15,548,000.00						0.00	15,548,000.00	0.00	0.00	15,548,000.00	
5	APSA No. 2021-12-0862	12-21-2021	Retirement and Life Insurance Premium	1105102	1423,000.00	0.00	0.00	0.00	1,423,000.00						0.00	1,423,000.00	0.00	0.00	1,423,000.00	
6	APSA No. 2021-12-0898	12-21-2021	Specific Budget of NSAs	1101101	5,527,872.85	0.00	0.00	0.00	5,527,872.85						0.00	5,527,872.85	0.00	0.00	5,527,872.85	
7	APSA No. 2021-12-0990	12-01-2021	Specific Budget of NSAs	1101101	58,842.73	0.00	0.00	0.00	58,842.73						0.00	58,842.73	0.00	0.00	58,842.73	
8	APSA No. 2021-12-0929	12-27-2021	Specific Budget of NSAs	1101101	25,000.00	0.00	0.00	0.00	25,000.00						0.00	25,000.00	0.00	0.00	25,000.00	
9	APSA No. 2021-12-0995	12-01-2021	Retirement and Life Insurance Premium	1105102	120,000.00	0.00	0.00	0.00	120,000.00						0.00	120,000.00	0.00	0.00	120,000.00	
10	APSA No. 2021-12-0999	12-31-2021	Specific Budget of NSAs	1101101	618,000.00	0.00	0.00	0.00	618,000.00						0.00	618,000.00	0.00	0.00	618,000.00	
Subtotal Allotment						27,186,292.19	41,196,000.00	0.00	1,510,000.00	69,618,292.19	0.00	0.00	0.00	0.00	0.00	27,186,292.19	41,196,000.00	0.00	1,510,000.00	69,618,292.19
TOTAL ALLOTMENT						365,633,292.19	793,273,000.00	0.00	43,707,000.00	1,162,339,292.19	0.00	0.00	0.00	0.00	0.00	365,633,292.19	793,273,000.00	0.00	43,707,000.00	1,162,339,292.19

Summary by Funding Source:

Specific Budgets of NSAs	01101101	312,878,712.38	773,207,000.00	0.00	43,707,000.00	1,129,642,712.38	0.00	0.00	0.00	0.00	312,878,712.38	773,207,000.00	0.00	43,707,000.00	1,129,642,712.38
Retirement and Life Insurance Premium	01104102	25,496,000.00	0.00	0.00	0.00	25,496,000.00	0.00	0.00	0.00	0.00	25,496,000.00	0.00	0.00	0.00	25,496,000.00
Contingency Fund	01101402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Insurance Personnel Benefits Fund	01101400	7,179,579.67	0.00	0.00	0.00	7,179,579.67	0.00	0.00	0.00	0.00	7,179,579.67	0.00	0.00	0.00	7,179,579.67
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
By-Products to Host in-DC-Act	01101413	0.00	0.00	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. CAIZ
Administrative Officer V

APPROVED BY:

ROSANA P. MULA, PhD
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund Cluster	UACS CODE	Fund Title	Appropriation						Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Authorized Appropriation	Adjustments (Transfers, Modifications/ Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Appropriations)	Adjusted Total Allotments	1st Quarter		2nd Quarter		3rd Quarter		Total	1st Quarter		2nd Quarter		3rd Quarter		Total	Unobligated Appropriations	Unobligated Allotments	Inexp. Obligations		
									YTD	Dec. 31	YTD	Dec. 31	YTD	Dec. 31		YTD	Dec. 31	YTD	Dec. 31	YTD	Dec. 31				YTD	Dec. 31	YTD
1	11000000	Agency Specific Budget	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Benefits Budget of National Government Agencies	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Personal Services	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Salary and Wage	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Travel and Transportation	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Other Personnel	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Medical and Hospitalization	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Retirement and Social Security	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Other Personnel Benefits	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Supplies and Materials	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Travel and Transportation	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Printing and Publishing	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Information Technology	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Utilities	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Telephone	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Postage and Courier Services	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Printing and Publishing	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Information Technology	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Utilities	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Telephone	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Postage and Courier Services	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Printing and Publishing	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Information Technology	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Utilities	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Telephone	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.28	30,045,054.81	30,045,054.81	0.00	175,982.38	0.00	175,982.38	0.00	175,982.38
1	11000000	Postage and Courier Services	0.00	225,124,437.21	225,124,437.21	2,193,395.15	47,907,958.05	0.00	21,698,086.26	120,134,537.19	3,199,188.48	833,716.20	907,499.00	120,985,130.86	124,976,498.54	446,940.42	1,475,177.84	983,980.88	38,233,378.2								

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source Descriptions	UACS Code	Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments					
	Reference Number	Date			PS	MODE	FINEX	CO	TOTAL	PS	MODE	FINEX	CO	TOTAL	PS	MODE	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 DSM																				
1	SA FY 2020 RA 11465	01-06-2020	RA 11520	1102101	558,321.24	2,796,648.01	39,893.98	6,622.00	3,193,495.23							558,321.24	2,796,648.01	39,893.98	6,622.00	3,193,495.23
2	SARS-0919-C-20-1031047	06-22-2020	Response to Real as One Act (ALFAS)	1102413				4,024.00	4,024.00							0.00	0.00	0.00	4,024.00	4,024.00
3	ASA No. 2020-098034 WFFB	03-25-2020	RA 11520	1102406	0.00			0.00	0.00							0.00	0.00	0.00	0.00	0.00
4	SARD-0918-C-21-8006007	06-05-2021	RA 11465	1102101		(4,739.00)	(39,893.98)		(44,632.98)							0.00	(4,739.00)	(39,893.98)	0.00	(44,632.98)
5	SARD-0918-C-21-8006100	06-05-2021	RA 11465	1102101		(48,243.00)			(48,243.00)							0.00	(48,243.00)	0.00	0.00	(48,243.00)
6	SARD-0918-C-21-8007104	05-23-2021	Livestock Extension Program	1102101		38,808,000.00			38,808,000.00							0.00	38,808,000.00	0.00	0.00	38,808,000.00
7	SARD-0918-C-21-8011191	11-09-2021	DA-03SECTS: Veld Aggravation	1102101		(1,854.00)		(16,087.00)	(17,941.00)							0.00	(1,854.00)	0.00	(16,087.00)	(17,941.00)
8									0.00							0.00	0.00	0.00	0.00	0.00
9									0.00							0.00	0.00	0.00	0.00	0.00
10									0.00							0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				558,321.24	27,736,781.01	0.00	4,359.00	31,299,461.25	0.00	0.00	0.00	0.00	0.00	0.00	558,321.24	27,736,781.01	0.00	4,359.00	31,299,461.25
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2021-099164	06-24-2021	RA 11520	1102101				14,947,000.00	14,947,000.00							0.00	0.00	0.00	14,947,000.00	14,947,000.00
2	ASA No. 2021-099291	05-21-2021	RA 11465	1102101		17,205,000.00		19,607,000.00	36,812,000.00							0.00	17,205,000.00	0.00	19,607,000.00	36,812,000.00
3									0.00							0.00	0.00	0.00	0.00	0.00
4									0.00							0.00	0.00	0.00	0.00	0.00
5									0.00							0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	17,205,000.00	0.00	14,554,000.00	31,759,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,205,000.00	0.00	14,554,000.00	31,759,000.00
TOTAL ALLOTMENT					558,321.24	29,021,781.01	0.00	14,558,359.00	63,058,461.25	0.00	0.00	0.00	0.00	0.00	0.00	558,321.24	29,021,781.01	0.00	14,558,359.00	63,058,461.25

Summary by Funding Source:

Specific Budgets of MOAs	01102101	558,321.24	27,736,781.01	0.00	14,204,200.00	125,134,107.25	0.00	0.00	0.00	0.00	0.00	558,321.24	27,736,781.01	0.00	14,204,200.00	125,134,107.25
Capacity Fund	01102401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	01102402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Welfare/Personal Benefits Fund	01102406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	01102407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Response to Real as One Act	01102413	0.00	0.00	0.00	4,024.00	4,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024.00

CERTIFIED CORRECT:

Leonila D. Caiz
LEONILA D. CAIZ
Administrative Officer IV

APPROVED BY:

Rosana P. Mula
ROSANA P. MULA, PhD
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriation Adjustments		Allotments		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursements				Balances		Unpaid Obligations			
			(Transfer To)/From (Reduction)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)				Ending	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending	Total	Unexpended Appropriations	Unliquid Allotment	(13-20)+(21-22)	Due and Payable	Not Yet Due and Demandable
				1+(3+4)	5	6				7	8	9	10=(8)+(9)-(6)-(7)	11		12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(15)-(20)
TR Special Purpose Fund		0.00	146,291.67	146,291.67	146,291.67	0.00	0.00	0.00	146,162.67	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	14,291.67	0.00	0.00
Agriculture 55-million Package of Bayanhan II	1181415	0.00	146,291.67	146,291.67	146,291.67	0.00	0.00	0.00	146,162.67	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	14,291.67	0.00	0.00
Operations	200000000000000	0.00	146,291.67	146,291.67	146,291.67	0.00	0.00	0.00	146,162.67	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	14,291.67	0.00	0.00
ODI Productivity in the Agriculture Sector Increased	300000000000000	0.00	146,291.67	146,291.67	146,291.67	0.00	0.00	0.00	146,162.67	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	14,291.67	0.00	0.00
LOCALLY FUNDED AND FOREIGN ASSISTED PROGRAM	110500000000000	0.00	146,291.67	146,291.67	146,291.67	0.00	0.00	0.00	146,162.67	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	14,291.67	0.00	0.00
Digital Agriculture	110500000000000	0.00	146,291.67	146,291.67	146,291.67	0.00	0.00	0.00	146,162.67	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	14,291.67	0.00	0.00
OD		0.00	146,291.67	146,291.67	146,291.67	0.00	0.00	0.00	146,162.67	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	14,291.67	0.00	0.00
GRAND TOTAL		0.00	146,291.67	146,291.67	146,291.67	0.00	0.00	0.00	146,162.67	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	14,291.67	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OD		0.00	146,291.67	146,291.67	146,291.67	0.00	0.00	0.00	146,162.67	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	14,291.67	0.00	0.00

Certified Correct:

Lednila D. Casz
 LEDNILA D. CASZ
 Administrative Officer V

Certified Correct:

Jan E. Sencion
 JAN E. SENCION
 Accountant V

Approved by:

Rosana P. Mula
 ROSANA P. MULA, PhD
 Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation Authorized Appropriation	Adjustments (Transfers To/From, Modifications/ Appropriations)	Adjusted Appropriations	Allotments Received	ADJUSTMENTS (Reductions, Modifications / Appropriations)	Allotments		Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Transfer To	Transfer From		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending					
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31					
1	2	3	4	5(1+4)	6	7	8	9	10=(10)-(7)-(8)-(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(15)-(20)	22=(21)-(22)	23	24
III. Special Purpose Funds		0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00
Agriculture Stimulus Package of Bayanihan II	1100415	0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00
Capital Outlays	360000000	0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00
Property, Plant and Equipment Deficit	530400000	0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00
Machinery and Equipment Deficit		0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00
Information and Communications Technology Equipment	530400000	0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00
GRAND TOTAL		0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00

Certified Correct:


LEONILA D. CATIZ
Administrative Officer

Certified Correct:


JOANE E. SINGSON
Accountant III

Approved by:


ROSANA P. MULA, PhD
Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	MODE	FINEX	CO	TOTAL	PS	MODE	FINEX	CO	TOTAL	PS	MODE	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	SAR0-BME-E-20-0018500	03-11-2020	Digital Agriculture Bayanihan II	01102415				146,203.67	146,203.67						0.00	0.00	0.00	146,203.67	146,203.67
2								0.00	0.00						0.00	0.00	0.00	0.00	0.00
3								0.00	0.00						0.00	0.00	0.00	0.00	0.00
4								0.00	0.00						0.00	0.00	0.00	0.00	0.00
5								0.00	0.00						0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment					0.00	0.00	0.00	146,203.67	146,203.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,203.67	146,203.67
B. Sub-Allotment Received From Central Office																			
1								0.00	0.00						0.00	0.00	0.00	0.00	0.00
2								0.00	0.00						0.00	0.00	0.00	0.00	0.00
3								0.00	0.00						0.00	0.00	0.00	0.00	0.00
4								0.00	0.00						0.00	0.00	0.00	0.00	0.00
5								0.00	0.00						0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT						0.00	0.00	0.00	146,203.67	146,203.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,203.67	146,203.67

Summary by Funding Source:
Bayanihan II

01102415	0.00	0.00	0.00	146,203.67	146,203.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,203.67	146,203.67
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CERTIFIED CORRECT:

Leonila D. Caliz
LEONILA D. CALIZ
Administrative Officer V

APPROVED BY:

Rosana P. Mula
ROSANA P. MULA, PhD
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter End December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfers, Modifications)	Adjusted Appropriations	Automatic Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Appropriations	Unobligated Allotment	Unpaid Obligations (15-24) - (21-24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
15 Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	11,927,776.77	27,730,609.40	26,713,500.72	87,575,217.89	8,099,879.65	27,099,319.38	28,395,402.52	28,941,045.34	31,345,096.89	0.00	0.00	0.00	0.00	0.00
Rice Competitiveness Enhancement Fund	1105404	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	11,927,776.77	27,730,609.40	26,713,500.72	87,575,217.89	8,099,879.65	27,099,319.38	28,395,402.52	28,941,045.34	31,345,096.89	0.00	0.00	0.00	0.00	0.00
Operations	10000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	11,927,776.77	27,730,609.40	26,713,500.72	87,575,217.89	8,099,879.65	27,099,319.38	28,395,402.52	28,941,045.34	31,345,096.89	0.00	0.00	0.00	0.00	0.00
OO - Productivity in the agricultural sector increased	11000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	11,927,776.77	27,730,609.40	26,713,500.72	87,575,217.89	8,099,879.65	27,099,319.38	28,395,402.52	28,941,045.34	31,345,096.89	0.00	0.00	0.00	0.00	0.00
Rice Competitiveness Enhancement Fund	11000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	11,927,776.77	27,730,609.40	26,713,500.72	87,575,217.89	8,099,879.65	27,099,319.38	28,395,402.52	28,941,045.34	31,345,096.89	0.00	0.00	0.00	0.00	0.00
Rice Competitiveness Enhancement Fund	110600100000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	11,927,776.77	27,730,609.40	26,713,500.72	87,575,217.89	8,099,879.65	27,099,319.38	28,395,402.52	28,941,045.34	31,345,096.89	0.00	0.00	0.00	0.00	0.00
Rice Competitiveness Enhancement Fund	110600100000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	11,927,776.77	27,730,609.40	26,713,500.72	87,575,217.89	8,099,879.65	27,099,319.38	28,395,402.52	28,941,045.34	31,345,096.89	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	11,927,776.77	27,730,609.40	26,713,500.72	87,575,217.89	8,099,879.65	27,099,319.38	28,395,402.52	28,941,045.34	31,345,096.89	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 15 Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	11,927,776.77	27,730,609.40	26,713,500.72	87,575,217.89	8,099,879.65	27,099,319.38	28,395,402.52	28,941,045.34	31,345,096.89	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	11,927,776.77	27,730,609.40	26,713,500.72	87,575,217.89	8,099,879.65	27,099,319.38	28,395,402.52	28,941,045.34	31,345,096.89	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	11,927,776.77	27,730,609.40	26,713,500.72	87,575,217.89	8,099,879.65	27,099,319.38	28,395,402.52	28,941,045.34	31,345,096.89	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	11,927,776.77	27,730,609.40	26,713,500.72	87,575,217.89	8,099,879.65	27,099,319.38	28,395,402.52	28,941,045.34	31,345,096.89	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

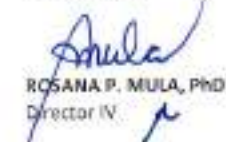
Certified Correct:


LEONILA D. CAIR
Administrative Officer V

Certified Correct:


JOAN E. SWANSON
Accountant III

Approved by:


ROSANA P. MULA, PhD
Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2021

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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	SARO-BMB-E-21-0000375	2021-02-11	Rice Competitiveness Enhancement Fund	03104393	-	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

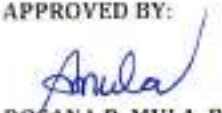
Summary by Funding Source Code:

Remedies Fund	03104384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seed Fund	03104387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACEF Fund	03104323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCEF	03104393	-	100,000,000.00	-	-	-	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00
Livestock Promotion Fund	03104390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

LEONILA D. CAIZ
Administrative Officer V

APPROVED BY:


ROSANA P. MULA, PhD
Director IV

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending December 31, 2021**

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


PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused Budget	Unpaid Utilizations	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-15)	17	18
I. Agency Approved Budget																	
Agricultural Training Institute Revolving Fund	6207901																
General Administration and Support	1000100010001000	11,809,971.89	21,131,609.38	32,941,581.27	3,423,644.82	11,805,419.44	3,338,407.05	8,514,886.95	29,330,438.26	2,183,456.08	11,165,079.32	5,195,175.63	9,188,254.80	27,671,965.02	3,811,143.01	-	1,658,472.34
General management and supervision	10000100001000	11,809,971.89	21,131,609.38	32,941,581.27	3,423,644.82	11,805,419.44	3,338,407.05	8,514,886.95	29,330,438.26	2,183,456.08	11,165,079.32	5,195,175.63	9,188,254.80	27,671,965.02	3,811,143.01	-	1,658,472.34
MODE	10000100001000	11,007,241.17	19,516,973.78	30,524,214.95	3,423,644.82	11,554,954.19	3,324,087.05	6,920,651.35	27,423,337.41	2,183,456.08	10,978,055.07	5,056,334.63	7,894,019.29	25,764,865.07	3,100,877.54	-	1,658,472.34
FinEX	10000100001000	-	-	-	-	-	1,920.00	(1,920.00)	-	-	-	-	-	-	-	-	-
CO	10000100001000	802,730.72	1,614,635.60	2,417,366.32	-	250,465.25	62,400.00	1,594,235.80	1,907,100.85	-	127,024.25	138,841.00	1,594,235.80	1,907,100.85	510,285.47	-	-
GRAND TOTAL		11,809,971.89	21,131,609.38	32,941,581.27	3,423,644.82	11,805,419.44	3,338,407.05	8,512,966.95	29,330,438.26	2,183,456.08	11,165,079.32	5,195,175.63	9,188,254.80	27,671,965.02	3,811,143.01	-	1,658,472.34
PS																	
MODE		11,007,241.17	19,516,973.78	30,524,214.95	3,423,644.82	11,554,954.19	3,324,087.05	6,920,651.35	27,423,337.41	2,183,456.08	10,978,055.07	5,056,334.63	7,894,019.29	25,764,865.07	3,100,877.54	-	1,658,472.34
FinEX		-	-	-	-	-	1,920.00	(1,920.00)	-	-	-	-	-	-	-	-	-
CO		802,730.72	1,614,635.60	2,417,366.32	-	250,465.25	62,400.00	1,594,235.80	1,907,100.85	-	127,024.25	138,841.00	1,594,235.80	1,907,100.85	510,285.47	-	-

Prepared By:

LEONILA D. CAIZ
 Budget Officer
 Date: 01/24/22

Prepared By:

JOANE SINGSON
 Chief Accountant
 Date:

Approved By:

ROSALIA R. MULA, Ph.D.
 Director, IV
 Date: 1/24/22

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending December 31, 2021**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (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	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	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010 01																
Basic Pay - Military/Uniformed Personnel	50101010 02																
Maintenance & Other Operating Expenses		11,007,241.17	19,515,973.78	30,524,214.95	3,423,044.02	11,054,954.19	9,326,007.05	6,916,731.35	27,423,337.41	2,183,456.06	10,976,055.07	5,028,334.63	7,994,019.29	26,784,865.07	3,100,877.54	-	1,636,472.34
Traveling Expenses			5,000.00	5,000.00			2,400.00		2,400.00			2,400.00		2,400.00	2,600.00		
Traveling Expenses - Local	50201010 00		5,000.00	5,000.00			2,400.00		2,400.00			2,400.00		2,400.00	2,600.00		
Traveling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses		857,323.30	942,849.42	1,800,172.72	123,887.26	221,884.28	131,013.51	546,322.91	1,023,107.96	107,886.36	236,870.29	130,584.93	547,766.38	1,023,107.96	777,064.76		
Training Expenses	50202010 00	857,323.30	942,849.42	1,800,172.72	123,887.26	221,884.28	131,013.51	546,322.91	1,023,107.96	107,886.36	236,870.29	130,584.93	547,766.38	1,023,107.96	777,064.76		
Training Expenses - ICT Training Expenses	50202010 01																
Training Expenses	50202010 02	857,323.30	942,849.42	1,800,172.72	123,887.26	221,884.28	131,013.51	546,322.91	1,023,107.96	107,886.36	236,870.29	130,584.93	547,766.38	1,023,107.96	777,064.76		
Scholarship Grants/Expenses	50202020 00																
Supplies and Materials Expenses		1,421,114.40	9,290,557.28	10,711,671.88	434,825.05	7,328,922.30	1,239,618.50	1,503,925.18	10,507,291.03	90,438.05	7,166,783.10	1,366,193.70	1,239,238.33	9,862,633.18	204,380.65		644,607.80
Office Supplies Expenses	50203010 00	710,000.00	(159,080.45)	550,919.55	162,524.75	302,897.70	82,775.00	73,544.90	621,741.95	13,384.75	60,025.00	288,208.70	243,676.50	606,492.95	(70,822.40)		16,249.00
ICT Office Supplies	50203010 01																
Office Supplies Expenses	50203010 02	710,000.00	(159,080.45)	550,919.55	162,524.75	302,897.70	82,775.00	73,544.90	621,741.95	13,384.75	60,025.00	288,208.70	243,676.50	606,492.95	(70,822.40)		16,249.00
Accountable Forms Expenses	50203020 00													10,000.00			
Non-Accountable Forms Expenses	50203030 00																
Animal/Zoological Supplies Expenses	50203040 00		7,416,772.31	7,416,772.31		6,370,321.93	769,355.75	280,094.83	7,416,772.31		6,370,321.93	769,355.75	280,094.83	7,416,772.31			
Food Supplies Expenses	50203050 00																
Welfare Goods Expenses	50203060 00																
Drugs and Medicines Expenses	50203070 00																
Medical, Dental and Laboratory Supplies Expenses	50203080 00																
Fuel, Oil and Lubricants Expenses	50203090 00	30,000.00	2,895.82	32,895.82	2,499.60	11,467.57	3,738.00	1,441.00	19,103.17	2,456.80	11,467.57	3,738.00	1,441.00	19,103.17	13,783.65		
Agricultural and Marine Supplies Expenses	50203100 00		174,170.00	174,170.00		67,992.00	1,408.00	104,770.00	174,170.00		67,992.00	1,408.00	104,770.00	174,170.00			
Textbooks and Instructional Materials Expenses	50203110 00																
Textbooks and Instructional Materials Expenses	50203110 01																
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	50,000.00	36,240.00	86,240.00			36,240.00		36,240.00			36,240.00		36,240.00	50,000.00		
Furniture and Fixtures	50203220 01	50,000.00	36,240.00	86,240.00			36,240.00		36,240.00			36,240.00		36,240.00	50,000.00		
Books	50203220 02																
Other Supplies and Materials Expenses	50203990 00	631,114.40	1,806,968.60	2,437,663.00	289,843.70	566,243.10	346,101.75	1,044,075.05	2,226,263.60	74,596.70	646,668.60	267,245.25	606,056.20	1,597,654.75	211,419.40		828,436.85
Utility Expenses		2,761,866.05	(5,711.35)	2,756,256.70	648,789.49	580,111.69	391,879.54	917,902.70	2,518,663.73	586,379.38	619,863.23	363,969.73	964,639.80	2,433,682.14	237,502.08		84,681.58
Water Expenses	50204010 00	581,785.63	(743,963.86)	137,821.77	29,282.13	42,161.74	22,847.00	46,211.58	140,522.45	11,985.63	45,479.02	22,847.00	60,210.80	140,522.45	(2,700.00)		
Electricity Expenses	50204020 00	1,685,182.42	736,252.51	2,618,434.93	619,487.36	517,630.25	369,032.54	871,891.12	2,378,141.27	574,393.75	474,384.21	346,252.73	904,429.00	2,293,459.60	240,293.66		84,681.58
Gas/Heating Expenses	50204030 00																
Communication Expenses		368,023.04	61,726.12	429,751.16	76,213.56	95,636.01	29,679.95	32,730.00	195,952.34	70,463.05	51,136.46	29,330.88	42,971.88	195,952.34	234,188.82		1,050.00
Postage and Courier Services	50205010 00																
Telephone Expenses	50205020 00	93,183.04	15,370.00	108,553.04	43,470.09	15,921.83	500.00	6,950.00	66,841.92	38,289.56	19,462.36	500.00	6,950.00	65,181.92	41,711.12		1,050.00
Mobile	50205020 01	57,183.04	15,370.00	72,553.04	30,455.04	9,920.00	500.00	6,950.00	50,825.04	31,295.04	10,420.00	500.00	6,950.00	49,165.04	21,738.00		1,650.00
Landline	50205020 02	36,000.00		36,000.00	10,015.05	6,001.83			16,016.88	6,974.52	9,042.36			16,016.88	19,983.12		
Internet Subscription Expenses	50205030 00	201,740.00	32,058.12	293,798.12	31,093.49	36,206.98	26,779.95	22,530.00	116,610.42	31,093.49	30,574.10	26,480.85	26,461.88	116,610.42	177,167.70		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	13,100.00	14,300.00	27,400.00	1,650.00	4,510.00	2,700.00	3,290.00	12,110.00	1,100.00	1,100.00	2,350.00	7,560.00	12,110.00	15,250.00		
Awards/Rewards and Prizes Expenses																	
Awards/Rewards Expenses	50206010 00																
Awards/Rewards Expenses	50206010 01																
Extraordinary and Miscellaneous Expenses	50210030 00																
Professional Services		2,476,154.12	2,220,396.50	4,696,550.62	1,171,819.17	1,888,960.41	362,583.60	1,192,214.80	4,615,578.18	455,949.97	1,497,414.49	1,010,033.47	1,606,382.73	4,568,780.68	80,972.44		45,797.52
Legal Services	50211010 00																
Consultancy Services	50211030 02																
Other Professional Services	50211990 00	2,476,154.12	2,220,396.50	4,696,550.62	1,171,819.17	1,888,960.41	362,583.60	1,192,214.80	4,615,578.18	455,949.97	1,497,414.49	1,010,033.47	1,606,382.73	4,568,780.68	80,972.44		45,797.52
General Services		2,344,000.00	3,122,153.52	5,466,153.52	616,886.91	843,431.63	1,253,852.51	1,340,969.84	4,056,690.89	521,265.91	889,381.83	1,233,958.51	1,305,904.35	3,934,540.40	1,411,072.63		120,540.49
Environmental/Sanitary Services	50212010 00																
Janitorial Services	50212020 00		374,954.10	374,954.10		74,857.50	44,007.18	258,089.42	374,954.10		74,857.50	44,007.18	258,089.42	374,954.10			
Security Expenses	50212030 00		115,514.40	115,514.40				(1.00)	115,514.40		115,514.40		(1.00)	115,514.40			
Other Services	50212990 00	2,344,000.00	2,631,685.02	4,975,685.02	616,886.91	653,058.73	1,209,845.33	1,084,821.42	3,564,612.39	521,265.91	679,008.73	1,189,951.33	1,053,615.93	3,444,071.90	1,411,072.63		120,540.49
Other General Services - ICT Services	50212990 01																
Other General Services	50212990 02	2,344,000.00	2,631,685.02	4,975,685.02	616,886.91	653,058.73	1,209,845.33	1,084,821.42	3,564,612.39	521,265.91	679,008.73	1,189,951.33	1,053,615.93	3,444,071.90	1,411,072.63		120,540.49
Repair and Maintenance		270,000.00	2,804,024.35	3,074,024.35	15,730.00	179,658.75	1,694,150.90	1,022,455.90	2,								

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending December 31, 2021**

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

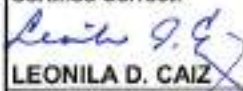
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unpaid Utilizations (10-15) = (17+18)	Dues and Demandable / Accounts Payable	Not Yet Due and Demandable	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31					
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Buildings	50213040 01	200,000.00	933,991.66	1,133,991.66		37,964.25	1,053,379.90	(1,530.50)	1,059,413.65			37,964.25	409,325.00	15,524.50	462,413.75	44,578.00		528,991.75
School Buildings	50213040 02																	
Hotels and Dormitories	50213040 06		141,420.00	141,420.00					141,420.00						141,420.00			141,420.00
Other Structures	50213040 99		844,091.40	844,091.40		33,170.00			810,921.40			33,170.00			844,091.40			844,091.40
Repairs and Maintenance - Machinery and Equipment	50213050 00	50,000.00	510,591.50	560,591.50	14,750.00	58,525.50	422,471.00	48,145.00	543,891.50	14,550.00	58,525.50	22,300.00	378,116.00	473,491.50	16,700.00			70,400.00
Machinery	50213050 01							(63,275.50)				9,600.00		(63,275.50)				
Office Equipment	50213050 02	50,000.00	449,421.00	499,421.00	14,750.00	4,850.00	412,671.00	50,250.00	482,721.00	14,550.00	4,850.00	12,700.00	380,221.00	412,321.00	16,700.00			70,400.00
Information and Communication Technology Equipment	50213050 03																	
Other Machinery and Equipment	50213050 99		61,170.50	61,170.50				61,170.50	61,170.50					61,170.50	61,170.50			
Repairs and Maintenance - Transportation Equipment	50213060 00	20,000.00	48,680.00	68,680.00	980.00	48,430.00	13,500.00	2,250.00	63,160.00	980.00	48,430.00	13,500.00	2,250.00	63,160.00	5,520.00			
Motor Vehicles	50213060 01	20,000.00	48,680.00	68,680.00	980.00	48,430.00	13,500.00	2,250.00	63,160.00	980.00	48,430.00	13,500.00	2,250.00	63,160.00	5,520.00			
Trucks	50213060 02																	
Repairs and Maintenance - Semi-Expendable Furniture, Pictures and Books	50213220 00																	
Furniture and Fixtures	50213220 01																	
Books	50213220 02																	
Repairs and Maintenance - Other Property, Plant and Equipment	50213890 00		325,250.00	325,250.00		4,000.00	194,800.00	21,250.00	220,050.00		4,000.00		216,050.00	220,050.00	105,200.00			
Work/Zoo Animals	50213890 01																	
Other Property, Plant and Equipment	50213890 99		325,250.00	325,250.00		4,000.00	194,800.00	21,250.00	220,050.00		4,000.00		216,050.00	220,050.00	105,200.00			
Financial Assistance/Subsidy	50214000 00																	
Subsidy to NGAs	50214010 00																	
Subsidies - Others	50214990 00																	
Taxes, Insurance Premiums and Other Fees	50215000 00	305,000.00	344,408.72	649,408.72	304,452.11	3,900.00	1,500.00	339,558.61	649,408.72	304,452.11	3,900.00	1,500.00	339,558.61	649,408.72				
Taxes, Duties and Licenses	50215010 00		5,400.00	5,400.00			5,400.00		5,400.00		3,900.00	1,500.00		1,125.00				(1,125.00)
Taxes, Duties and Licenses	50215010 01		5,400.00	5,400.00			3,900.00	1,500.00	5,400.00		3,900.00	1,500.00		1,125.00				(1,125.00)
Tax Refund	50215010 02																	
Fidelity Bond Premiums	50215020 00		1,125.00	1,125.00				1,125.00	1,125.00									1,125.00
Insurance Expenses	50215030 00	305,000.00	337,883.72	642,883.72	304,452.11			338,431.61	642,883.72	304,452.11				338,431.61	642,883.72			
Labor and Wages	50216000 00	8,658.28	58,035.00	67,593.28	8,658.28	17,250.00	10,950.00	30,735.00	67,593.28	8,658.28	17,250.00	10,950.00	30,735.00	67,593.28				
Labor and Wages	50216010 00	8,658.28	58,035.00	67,593.28	8,658.28	17,250.00	10,950.00	30,735.00	67,593.28	8,658.28	17,250.00	10,950.00	30,735.00	67,593.28				
Other Maintenance and Operating Expenses	50229000 00	195,000.00	672,632.02	867,632.02	22,402.99	454,165.02	418,078.34	(8,021.59)	886,624.76	22,402.99	435,786.12	416,158.34	(51,457.69)	822,889.76	(18,992.74)			63,735.00
Advertising Expenses	50229010 00																	
Printing and Publication Expenses	50229020 00																	
Representation Expenses	50229030 00																	
Transportation and Delivery Expenses	50229040 00																	
Rent/Lease Expenses	50229050 00	12,000.00		12,000.00											12,000.00			
Rents - Building and Structures	50229050 01																	
Rents - Land	50229050 02																	
Rents - Motor Vehicles	50229050 03	12,000.00		12,000.00											12,000.00			
Rents - Equipment	50229050 04																	
Donations	50229080 00																	
Litigation/Acquired Assets Expenses	50229090 00																	
Bank Transaction Fees	50229220 00		1,920.00	1,920.00			1,920.00		1,920.00					1,920.00	1,920.00			
Other Maintenance and Operating Expenses	50229990 00	183,000.00	670,712.02	853,712.02	22,402.99	454,165.02	416,158.34	(8,021.59)	884,704.76	22,402.99	435,786.12	416,158.34	(53,377.69)	820,969.76	(30,992.74)			63,735.00
Website Maintenance	50229990 01																	
Other Maintenance and Operating Expenses	50229990 02	183,000.00	670,712.02	853,712.02	22,402.99	454,165.02	416,158.34	(8,021.59)	884,704.76	22,402.99	435,786.12	416,158.34	(53,377.69)	820,969.76	(30,992.74)			63,735.00
Financial Expenses																		
Financial Expenses																		
Management Supervision/Trusteeship Fees	50301010 00																	
Capital Outlays		802,730.72	1,614,635.60	2,417,366.32		250,485.25	62,400.00	1,594,235.60	1,907,100.65		127,024.25	185,841.00	1,594,235.60	1,907,100.65	510,265.47			
Investment Outlay																		
Investment in Government-Owned and/or Controlled Corporations	50601010 00																	
Investment in Government-Owned and/or Controlled Corporations	50601010 01																	
Investment Property Outlay	50603000 00																	
Land and Buildings Outlay	50603010 00																	
Investment Property - Land	50603010 01																	
Investment Property - Buildings	50603010 02																	
Property, Plant and Equipment Outlay	50604000 00	802,730.72	1,614,635.60	2,417,366.32		250,485.25	62,400.00	1,594,235.60	1,907,100.65		127,024.25	185,841.00	1,594,235.60	1,907,100.65	510,265.47			
Land Outlay	50604010 00																	
Land	50604010 01																	
Other Infrastructure Assets	50604030 99																	
Buildings and Other Structures Outlay	50604040 00		948,261.60	948,261.60				948,261.60	948,261.60					948,261.60	948,261.60			
Buildings	50604040 01																	
Ground Water Monitoring Stations	50604040 07																	
Other Structures	50604040 99		948,261.60	948,261.60				948,261.60	948,261.60					948,261.60	948,261.60			
Machinery and Equipment Outlay	50604050 00	341,263.72	379,974.00	621,237.72		197,614.25		621,974.00	819,788.25		127,024.25	70,760.00	621,974.00	819,788.25	101,449.47			

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**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending December 31, 2021**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (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, 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			15=(11+12+13+14)	16=(5-10)
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Machinery	50504050 01																
Office Equipment	50604050 02	341,263.72		341,263.72		197,814.25		42,000.00	238,814.25		127,024.25	70,790.00	42,000.00	238,814.25	101,449.47		
Information and Communication Technology Equipment	50604050 03																
Printing Equipment	50604050 12																
Sports Equipment	50604050 13																
Technical and Scientific Equipment	50604050 14		275,000.00	275,000.00				275,000.00	275,000.00				275,000.00	275,000.00			
ICT Software	50604050 15																
Other Machinery and Equipment	50604050 99		304,974.00	304,974.00				304,974.00	304,974.00				304,974.00	304,974.00			
Transportation Equipment Outlay	50604060 00																
Motor Vehicles	50604060 01																
Trains	50604060 02																
Aircrafts and Aircrafts Ground Equipment	50604060 03																
Watercrafts	50604060 04																
Other Transportation Equipment	50604060 99																
Furniture, Fixtures and Books Outlay	50604070 00	481,467.00	24,000.00	485,467.00		52,651.00		24,000.00	76,651.00			52,651.00	24,000.00	76,651.00	408,810.00		
Furniture and Fixtures	50604070 01	481,467.00	24,000.00	485,467.00		52,651.00		24,000.00	76,651.00			52,651.00	24,000.00	76,651.00	408,810.00		
Books	50604070 02																
Heritage Assets	50604080 00																
Historical Buildings	50604080 01																
Works of Arts and Archeological Specimens	50604080 02																
Other Heritage Assets	50604080 99																
Other Property Plant and Equipment Outlay	50504090 00		62,400.00	62,400.00			62,400.00		62,400.00			62,400.00		62,400.00			
Work/Zoo Animals	50504090 01																
Other Property, Plant and Equipment	50504090 99		62,400.00	62,400.00			62,400.00		62,400.00			62,400.00		62,400.00			
Biological Assets Outlay	50505000 00																
Bearer Biological Assets Outlay	50505010 00																
Other Bearer Biological Assets	50505010 99																
Intangible Assets Outlay	50506000 00																
Patents/Copyrights	50506010 00																
Computer Software	50506020 00																
Other Intangible Assets	50506030 00																
GRAND TOTAL		11,809,971.89	21,131,608.38	32,941,581.27	3,423,644.82	11,825,419.44	5,588,467.05	8,512,966.95	29,330,438.26	2,183,456.08	11,105,079.32	5,195,175.63	9,188,254.89	27,671,965.92	3,611,143.01		1,658,472.34

Certified Correct:  LEONILA D. CAIZ Budget Officer Date: <u>11/21/21</u>	Certified Correct:  JOAN E. SINGSON Chief Accountant Date:	Approved By:  ROSANA P. MULA, Ph.D. Director IV Date: <u>11/21/21</u>
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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 AGOB	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	40104010 00												
Non-Tax													
Service Income													
Permit Fees													
Permit Fees Import	40201010 01												
Business Income													
Admission Fees	40202020 00												
Examination Fees	40202030 00												
Seminar/Training Fees	40202040 00												
Rent/Lease Income	40202060 00			40,500.00		100,255.90	140,755.90	140,755.90	140,755.90	140,755.90	140,755.90		
Income from Hostels/Comitories and Other Like Facilities	40202130 00												
Slaughterhouse Operation	40202140 00												
Income from Printing and Publication	40202150 00												
Interest Income													
Interest on NG Deposits	40202200 01			94,461.08			94,461.08	94,461.08	94,461.08	94,461.08	94,461.08		
Interest on Advances to GOCCs	40202200 02												
Others	40202200 03												
Fines and Penalties-Business Income	40202230 00												
Other Business Income	40202990 00												
Income from Compromise Agreement / Pasture Income	40202990 01												
Pasture Income	40202990 02												
Warehousing Fees	40202990 03												
Other Business Income	40202990 99					5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00		
Shares, Grants and Donations													
Income from Grants and Donations in Cash	40402010 00												
Income from Grants and Donations in Kind	40402020 00												
Gains													
Gain in Foreign Exchange (FOREX)	40501010 00												
Gain on Sale of Unserviceable Property	40501130 00		12,750.00	17,150.00	9,039.00		38,939.00	38,939.00	38,939.00	38,939.00	38,939.00		
Other Gains	40501990 00												
Other Non-Operating Income													
Sale of Assets													
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010 00												
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00												
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00	580,000.00	105,481.81	99,099.87	128,963.90	166,906.21	500,441.79	500,441.79	500,441.79	500,441.79	(79,558.21)	-0.137188328	
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00												
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00												
Advances to Operating Units	19901010 00												
Advances to Payroll	19901020 00												
Advances to Disbursing Officer	19901030 00		91,965.89	102,419.98	22,373.72	309,253.66	526,013.25	526,013.25	526,013.25	526,013.25	526,013.25		
Advances to Officers and Employees	19901040 00					16,119.04	16,119.04	16,119.04	16,119.04	16,119.04	16,119.04		
Petty Cash	10101020 00		23.03	4,942.78		20,000.00	24,965.81	24,965.81	24,965.81	24,965.81	24,965.81		
Refund of Overpayment	50000000 00												
Salaries and Wages - Regular	50101010 00					15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
Personal Economic Relief Allowance (PERA)	50102010 00												
ICT Training Expenses	50202010 01												
Training Expenses	50202010 02				152,908.55		152,908.55	152,908.55	152,908.55	152,908.55	152,908.55		

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (UACS) : 050010200001
 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 AGOB	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
Office Supplies Expenses	50203010 00						-			-	-		
Printing and Publication Expenses	50299020 00						-			-	-		
Representation Expenses	50299030 00		500.00				500.00	500.00		500.00	500.00		
Other Subscription Expenses	50299070 99						-			-	-		
Donations	50299080 00						-			-	-		
Other Maintenance and Operating Expenses	50299990 02			2,602.48			2,602.48	2,602.48		2,602.48	2,602.48		
Bank Charges	50301040 00						-			-	-		
Refund of Fund Transfer	10300000 00						-			-	-		
Due from NGAs	10303010 00		89,961.50	112,276.75			202,238.25	202,238.25		202,238.25	202,238.25		
Due from GOCCs	10303020 00						-			-	-		
Due from LGUs	10303030 00		31,859.95	7,904.60		74,118.20	113,882.65	113,882.65		113,882.65	113,882.65		
Disallowances	10399010 00		1,062,683.27	649,477.87	222,694.38	1,004,711.83	2,939,567.35	2,939,567.35		2,939,567.35	2,939,567.35		
Other (e.g. AWOP)	10300000 00						-			-	-		
Due from Other Funds	10304040 00						-			-	-		
Due from Officers and Employees	10399020 00		2,000.00	21,715.00	11,500.00	10,140.00	45,355.00	45,355.00		45,355.00	45,355.00		
Due from NGOs/POs	10399030 00						-			-	-		
Other Receivables	10399990 00			75,698.11		211,763.68	287,461.99	287,461.99		287,461.99	287,461.99		
Advances to Contractors	19902010 00						-			-	-		
Deposit on Letter of Credits	19903010 00						-			-	-		
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims							-			-	-		
Overpayment of expenses	50200000 00						-			-	-		
Traveling Expenses-Local	50201010 00						-			-	-		
Donations	50299080 00						-			-	-		
Other Maintenance and Operating Expenses	50299990 02						-			-	-		
Disallowances	10399010 00						-			-	-		
Restitution of loss							-			-	-		
Other (e.g. AWOP)							-			-	-		
Due from Officers and Employees	10399020 00						-			-	-		
Due from NGOs/POs	10399030 00						-			-	-		
Other Receivables	10399990 00					13,500.00	13,500.00	13,500.00		13,500.00	13,500.00		
TOTAL		580,000.00	1,400,889.77	1,378,627.57	397,153.48	1,947,878.72	5,124,549.54	5,124,549.54	-	5,124,549.54	4,544,549.54		

Certified Correct :

JOAN E. SINGSON
Chief Accountant

Approved By :

[Signature]
ROSANK P. MULA, Ph.D.
Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
C. Locally Funded/Domestic Grant Fund (Fund Cluster Code 03)													
C.1. Revenue Collections													
C.1.1 Cash Revenue													
Tax													
Documentary Stamp Tax	40104010 00						-			-			
Non-Tax													
Service Income													
Permit Fees													
Other Non-Operating Income													
Sale of Assets													
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010 00						-			-			
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00						-			-			
C.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00				757.86		757.86	757.86		757.86	757.86		
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 Payroll	19901020 00						-			-			
Advances to Disbursing Officer	19901030 00		6,693.00	104,700.00	4,522.15	196,583.63	312,498.78	312,498.78		312,498.78	312,498.78		
Due from NGOs/POs	10399030 00						-			-			
Other Receivables	10399990 00		59.99				59.99	59.99		59.99	59.99		
Advances to Contractors	19902010 00						-			-			
Deposit on Letter of Credits	19903010 00						-			-			
C.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses	50200000 00						-			-			
Traveling Expenses-Local	50201010 00						-			-			
Disallowances	10399010 00						-			-			
Restitution of loss							-			-			
Other (e.g. AWOP)							-			-			
Due from Officers and Employees	10399020 00						-			-			
Due from NGOs/PCs	10399030 00						-			-			
Other Receivables	10399990 00						-			-			
TOTAL		-	6,752.99	104,700.00	5,280.01	196,583.63	313,316.63	313,316.63	-	313,316.63	313,316.63		

Certified Correct :

JOAN E. SINGSON
Chief Accountant

Approved By :

ROSANA P. MULA, Ph.D.
Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11 = (9+10)	12 = (8-3)	13 = (12/3)	14
F. Business Related/Revolving Fund (Fund Cluster Code 06)													
F.1. Revenue Collections													
F.1.1 Cash Revenue													
Tax													
Documentary Stamp Tax	40104010 00												
Non-Tax													
Service Income													
Permit Fees													
Other Service Income													
Other Service Income	40201990 99		6,000.00				(6,000.00)						
Business Income													
Affiliation Fees	40202020 00												
Examination Fees	40202030 00												
Seminar/Training Fees	40202040 00	1,296,000.00	6,544.00	157,510.00	83,230.00	126,353.00	372,637.00		372,637.00	372,637.00	(923,363.00)	-0.712471451	
Rent/Lease Income	40202050 00	1,637,000.00	193,000.00	351,700.00	903,750.00	643,900.00	2,092,350.00		2,092,350.00	2,092,350.00	455,350.00	0.278161271	
	40202130 00												
Income from Hotels/Comitories and Other Like Facilities		15,424,000.00	864,691.01	2,465,976.79	5,061,566.22	4,345,136.36	12,737,372.38		12,483,705.36	12,483,705.36	(2,886,627.62)	-0.174184882	P 203,667.00 undeposited. Still Cash on Hand.
Slaughterhouse Operation	40202140 00												
Other Business Income	40202990 00												
Income from Compromise Agreement / Pasture Income	40202990 01												
Other Business Income	40202990 99	266,000.00	30,473.00	517,481.50	(287,307.50)	372,475.68	633,122.68		633,122.68	633,122.68	367,122.68	1.380160451	
Gains													
Gain on Initial Recognition of Biological Assets	40501050 00			960,274.00	(960,274.00)								
Gain on Sale of Biological Assets	40501060 00	6,772,000.00		8,912,401.75	1,181,300.50	616,863.07	10,710,585.32		10,710,585.32	10,710,585.32	3,938,585.32		
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Physical Change	40501070 00			2,756,169.00	(2,756,169.00)								
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Change	40501080 00												
Gain on Sale of Agricultural Produce	40501090 00	1,306,000.00		987,248.00	363,962.71	377,477.00	1,728,687.71		1,728,687.71	1,728,687.71	422,687.71		
Other Non-Operating Income													
Sale of Assets													
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010 00												
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00												
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00												
F.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00												
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00												
Refund of Fund Transfer	10300000 00												
Due from NGAs	10303010 00						988,000.00		988,000.00	988,000.00	988,000.00		
Due from GOCCs	10303020 00												
F.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses	50200000 00												
Disallowances	10399010 00												
Restitution of loss													
Other (e.g. AWOP)													
Due from Officers and Employees	10399020 00												
Due from NGOs/POs	10399030 00												
Other Receivables	10399990 00												
TOTAL		26,701,000.00	1,100,708.01	17,198,761.04	3,590,660.93	7,463,225.11	29,262,755.09	-	29,009,088.09	29,009,088.09	2,561,755.09		

Certified Correct:

JOAN E. SINGSON
Chief Accountant

Approved By:

ROSANA P. MULA, Ph.D.
Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					MULATIVE REMITTANCE / DEPOSITS TO DI			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				64,500.00	24,938.25	89,438.25	89,438.25		89,438.25	89,438.25		
Bail Bonds													
Others (Pls. specify)													
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000		30,000.00		124,000.00	103,000.00	257,000.00		257,000.00	257,000.00	257,000.00		
Donation for Disaster Risk Reduction and Management Program	2040101000			123,500.00			123,500.00		123,500.00	123,500.00	123,500.00		
Other Trust Liabilities (Please specify)													
TOTAL			30,000.00	123,500.00	188,500.00	127,938.25	469,938.25	89,438.25	380,500.00	469,938.25	469,938.25		

Certified Correct:

Approved By:

JOAN E. SINGSON
Chief Accountant

ROSANA R. MULA, Ph.D.
Director IV

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
A. Due and Demandable Obligations (Current Accounts Payable)*												
A.1 Current Year Accounts Appropriations												
Light Energy Enterprise	02-101101-2021-05-557	5/25/2021	310103100006000	21,000.00	21,000.00	21,000.00						
ATI Guest House Revolving Fund	02-101101-2021-09-964	9/7/2021	310103100006000	33,000.00	33,000.00	33,000.00						
Mmpl Corp.	02-101101-2021-10-111	10/27/2021	310103100006000	720,000.00	720,000.00	720,000.00						
Starsky Security System Services	02-101101-2021-11-124	11/22/2021	310103100006000	29,714.00	29,714.00	29,714.00						
Paham Construction Services	02-101101-2021-11-127	11/25/2021	310103100006000	134,900.00	134,900.00	134,900.00						
Specialized Technical Advanced Rescue Training And	02-101101-2021-11-128	11/26/2021	310103100006000	83,000.00	83,000.00	83,000.00						
Starsky Security System Services	02-101101-2021-11-128	11/26/2021	310103100006000	27,000.00	27,000.00	27,000.00						
ATI Guest House Revolving Fund	02-101101-2021-12-131	12/2/2021	310103100006000	76,150.00	76,150.00	76,150.00						
ATI Guest House Revolving Fund	02-101101-2021-12-131	12/3/2021	310103100006000	24,000.00	24,000.00	24,000.00						
ATI Guest House Revolving Fund	02-101101-2021-12-131	12/3/2021	310103100006000	6,000.00	6,000.00	6,000.00						
ATI Guest House Revolving Fund	02-101101-2021-12-136	12/9/2021	310103100006000	3,000.00	3,000.00	3,000.00						
ATI Guest House Revolving Fund	02-101101-2021-12-137	12/10/2021	310103100006000	33,600.00	33,600.00	33,600.00						
ATI Guest House Revolving Fund	02-101101-2021-12-138	12/15/2021	310103100006000	2,400.00	2,400.00	2,400.00						
ATI Guest House Revolving Fund	02-101101-2021-12-140	12/20/2021	310103100006000	6,750.00	6,750.00	6,750.00						
Smart Communications Inc.	02-101101-2021-12-140	12/21/2021	310103100006000	500.00	500.00	500.00						
Enrico Jan S. Gasatan	02-101101-2021-06-697	6/22/2021	310103100006000	10,668.34	10,668.34	10,668.34						
Norma D. Landayong	02-101101-2021-06-698	6/22/2021	310103100006000	9,938.08	9,938.08	9,938.08						
Full Serve Detailing Station, Inc.	02-101101-2021-12-141	12/21/2021	100000100001000	72,950.93	72,950.93	72,950.93						
Converge Information And Communications Technolo	02-101101-2021-05-169	2/5/2021	310103100001000	110,000.00	110,000.00	110,000.00						
ATI Guest House Revolving Fund	02-101101-2021-09-964	9/7/2021	310103100001000	16,500.00	16,500.00	16,500.00						
MP Evangelista Catering Services	02-101101-2021-10-110	10/26/2021	310103100001000	27,500.00	27,500.00	27,500.00						
Smart Communications Inc.	02-101101-2021-12-138	12/16/2021	310103100001000	72,000.00	72,000.00	72,000.00						
Smart Communications Inc.	02-101101-2021-12-139	12/16/2021	310103100001000	65,000.00	65,000.00	65,000.00						
Converge Information And Communications Technolo	02-101101-2021-02-169	2/5/2021	310103100003000	126,500.00	126,500.00	126,500.00						
Mary Grace C. Celso	02-101101-2021-06-687	6/21/2021	310103100003000	11,023.27	11,023.27	11,023.27						
ATI Guest House Revolving Fund	02-101101-2021-09-964	9/7/2021	310103100003000	16,500.00	16,500.00	16,500.00						
Jesse C. Descalosa	02-101101-2021-12-124	11/22/2021	310103100003000	15,000.00	15,000.00	15,000.00						
Merdelyn C. Lit	02-101101-2021-12-125	11/22/2021	310103100003000	15,000.00	15,000.00	15,000.00						
Apolonio M. Ocampo	02-101101-2021-11-125	11/22/2021	310103100003000	15,000.00	15,000.00	15,000.00						
John Patrick D. Macalinao	02-101101-2021-08-895	8/5/2021	310103100003000	13,782.50	13,782.50	13,782.50						
Converge Information And Communications Technolo	02-101101-2021-02-169	2/5/2021	310103100004000	93,500.00	93,500.00	93,500.00						
ATI Guest House Revolving Fund	02-101101-2021-12-131	12/3/2021	310103100004000	45,000.00	45,000.00	45,000.00						
Knowledge Channel Foundation, Inc.	02-101101-2021-08-899	8/5/2021	310103100005000	655,737.44	655,737.44	655,737.44						
ATI Guest House Revolving Fund	02-101101-2021-11-127	11/25/2021	310500200051000	6,300.00	6,300.00	6,300.00						
Shaira Cristine A. Basco	02-101101-2021-08-867	8/3/2021	310500200051000	17,667.39	17,667.39	17,667.39						
Dex International Co.	03-101101-2021-04-462	4/30/2021	310103100006000	1,821,232.94	1,821,232.94	1,821,232.94						
ATI Guest House Revolving Fund	02-101101-2021-11-40	2021-11-40	100000100001000	15,000.00	15,000.00	15,000.00						
ATI Guest House Revolving Fund	02-101101-2021-11-41	2021-11-41	310500200028000	9,000.00	9,000.00	9,000.00						
Mp Evangelista Catering Services	02-101101-2021-11-42	2021-11-42	310500200028000	47,800.00	47,800.00	47,800.00						
Light Energy Enterprise	02-101101-2021-12-44	2021-12-44	310500200028000	128,000.00	128,000.00	128,000.00						
Geo-Line Trading	02-101101-2021-12-45	2021-12-45	310500200028000	4,699.50	4,699.50	4,699.50						
Philippine Association Of Agriculturists, Inc.	02-101101-2021-12-50	2021-12-50	310500200028000	10,000,000.00	10,000,000.00	10,000,000.00						
ATI Guest House Revolving Fund	02-101101-2021-12-51	2021-12-51	310500200028000	5,500.50	5,500.50	5,500.50						
Ruth S. Michel-Sonaco, Et Al	01-101101-2021-12-070	12/28/2021	100000100001000	290,000.00	290,000.00	290,000.00						
Mildred Barrios, Et Al	01-101101-2021-12-070	12/28/2021	310103100006000	40,000.00	40,000.00	40,000.00						
VTECH Automation Solutions Corp	01-101101-2021-11-068	11/9/2021	310103100002000	8,501,267.63	8,501,267.63	8,501,267.63						
V.N. Mendoza Construction & Co.	01-101101-2021-12-070	12/2/2021	310103100002000	193,935.85	193,935.85	193,935.85						
Archer Tech Solutions	01-101101-2021-11-065	11/8/2021	310103100002000	156,649.63	156,649.63	156,649.63						
PRP Printing Press	01-101101-2021-12-070	12/27/2021	310103100002000	240,000.00	240,000.00	240,000.00						
ATICAREMPCO	02-5020201000-2021-12	12/23/2021	310103100001000	55,523.11	55,523.11	55,523.11						
ATICAREMPCO	02-5020201000-2021-12	12/23/2021	310103100005000	8,086.89	8,086.89	8,086.89						
ATICAREMPCO	02-5020201000-2021-12	12/23/2021	310103100006000	6,550.00	6,550.00	6,550.00						
ATICAREMPCO	02-5020201000-2021-12	12/23/2021	310103100006000	55,794.33	55,794.33	55,794.33						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Landbank of the Philippines	02-5020201000-2021-12	12/29/2021	310103100003000	30,000.00	30,000.00	30,000.00						
Landbank of the Philippines	02-5020201000-2021-12	12/29/2021	310103100006000	47,000.00	47,000.00	47,000.00						
Landbank of the Philippines	01-5010499001-2021-12	12/29/2021	100000100001000	233,408.00	233,408.00	233,408.00						
ATI NTC Center Income	02-5020201000-2021-12	12/29/2021	310103100005000	6,550.00	6,550.00	6,550.00						
DAR Employees Multi-Purpose Cooperative (DAREMC)	02-01101101-2021-03-0	3/1/2021	310103100001000	19,500.00	19,500.00	19,500.00						
Clemia's Catering	02-01101101-2021-04-0	4/14/2021	310103100002000	23,400.00	23,400.00	23,400.00						
ATI RTC 1	02-01101101-2021-05-0	5/17/2021	310103100004000	18,000.00	18,000.00	18,000.00						
DAR Employees Multi-Purpose Cooperative (DAREMC)	02-01101101-2021-06-0	6/15/2021	310103100006000	27,225.00	27,225.00	27,225.00						
DAR Employees Multi-Purpose Cooperative (DAREMC)	02-01101101-2021-08-0	8/4/2021	310103100004000	8,720.00	8,720.00	8,720.00						
DAR Employees Multi-Purpose Cooperative (DAREMC)	02-01101101-2021-08-0	8/5/2021	310103100001000	90,000.00	90,000.00	90,000.00						
DAR Employees Multi-Purpose Cooperative (DAREMC)	02-01101101-2021-08-0	8/5/2021	310103100001000	140,400.00	140,400.00	140,400.00						
DAR Employees Multi-Purpose Cooperative (DAREMC)	02-01101101-2021-09-0	9/3/2021	310103100004000	11,700.00	11,700.00	11,700.00						
DAR Employees Multi-Purpose Cooperative (DAREMC)	02-01101101-2021-09-0	9/8/2021	310103100004000	59,000.00	59,000.00	59,000.00						
Clemia's Catering	02-01101101-2021-09-0	9/15/2021	310103100004000	14,750.00	14,750.00	14,750.00						
DAR Employees Multi-Purpose Cooperative (DAREMC)	02-01101101-2021-10-0	10/13/2021	310103100006000	35,800.00	35,800.00	35,800.00						
DAR Employees Multi-Purpose Cooperative (DAREMC)	02-01101101-2021-10-0	10/18/2021	310103100004000	119,520.00	119,520.00	119,520.00						
DAR Employees Multi-Purpose Cooperative (DAREMC)	02-01101101-2021-10-0	10/20/2021	310103100006000	66,275.00	66,275.00	66,275.00						
Various Claimants	02-01101101-2021-10-0	10/25/2021	310103100005000	10,000.00	10,000.00	10,000.00						
Marigold Store	02-01101101-2021-10-0	10/25/2021	310103100001000	92,320.50	92,320.50	92,320.50						
Various Claimants	02-01101101-2021-10-0	10/28/2021	310103100001000	30,000.00	30,000.00	30,000.00						
Marigold Store	02-01101101-2021-10-0	10/29/2021	310103100001000	331,907.00	331,907.00	331,907.00						
Marigold Store	02-01101101-2021-10-0	10/29/2021	310103100002000	13,008.00	13,008.00	13,008.00						
Marigold Store	02-01101101-2021-10-0	10/29/2021	310103100004000	6,504.00	6,504.00	6,504.00						
Printwise Computer	02-01101101-2021-11-0	11/5/2021	310103100001000	150.00	150.00	150.00						
East-West Seed Company, Inc	02-01101101-2021-11-0	11/5/2021	310103100004000	72,705.00	72,705.00	72,705.00						
Various Claimants	02-01101101-2021-11-0	11/11/2021	310103100004000	10,000.00	10,000.00	10,000.00						
Various Claimants	02-01101101-2021-11-0	11/11/2021	310103100004000	10,000.00	10,000.00	10,000.00						
Various Claimants	02-01101101-2021-11-0	11/11/2021	310103100004000	10,000.00	10,000.00	10,000.00						
Various Claimants	02-01101101-2021-11-0	11/11/2021	310103100004000	10,000.00	10,000.00	10,000.00						
Various Claimants	02-01101101-2021-11-0	11/11/2021	310103100004000	10,000.00	10,000.00	10,000.00						
Various Claimants	02-01101101-2021-11-0	11/11/2021	310103100001000	86,784.00	86,784.00	86,784.00						
ATI RTC 1	02-01101101-2021-11-0	11/12/2021	310103100006000	7,940.00	7,940.00	7,940.00						
Various Claimants	02-01101101-2021-11-0	11/16/2021	310103100003000	20,000.00	20,000.00	20,000.00						
Romaine Organics Agriculture Academy	02-01101101-2021-11-0	11/17/2021	310103100006000	191,350.00	191,350.00	191,350.00						
Various Payee	02-01101101-2021-11-0	11/17/2021	310103100003000	10,000.00	10,000.00	10,000.00						
PC Cartel Computer Sales	02-01101101-2021-11-0	11/19/2021	310103100001000	228,610.00	228,610.00	228,610.00						
DAREMCO	02-01101101-2021-11-0	11/23/2021	310103100004000	53,700.00	53,700.00	53,700.00						
Dianice School Supplies and Equipment Trading	02-01101101-2021-11-0	11/23/2021	310103100006000	26,600.00	26,600.00	26,600.00						
Dianice School Supplies and Equipment Trading	02-01101101-2021-11-0	11/23/2021	310103100003000	22,700.00	22,700.00	22,700.00						
Clemente E. Puzon	02-01101101-2021-11-0	11/24/2021	310103100002000	1,500.00	1,500.00	1,500.00						
Clemente E. Puzon	02-01101101-2021-11-0	11/24/2021	310103100002000	750.00	750.00	750.00						
Salvador C. Dacles	02-01101101-2021-11-0	11/24/2021	310103100002000	1,500.00	1,500.00	1,500.00						
Izbarinos Corporation	02-01101101-2021-11-0	11/24/2021	310103100004000	36,168.84	36,168.84	36,168.84						
Clemia's Catering	02-01101101-2021-11-0	11/25/2021	310103100004000	27,300.00	27,300.00	27,300.00						
DAREMCO	02-01101101-2021-11-0	11/29/2021	310103100001000	159,900.00	159,900.00	159,900.00						
Wilton Auto Shop	02-01101101-2021-11-0	11/29/2021	310103100006000	1,740.00	1,740.00	1,740.00						
Wilton Auto Shop	02-01101101-2021-11-0	11/29/2021	310103100006000	10,550.00	10,550.00	10,550.00						
St. Mary's PWD Producers Cooperative (SMPPC)	02-01101101-2021-11-0	11/29/2021	310103100001000	110,000.00	110,000.00	110,000.00						
MJRE Printery and General Merchandise	02-01101101-2021-11-0	11/29/2021	310103100001000	18,300.00	18,300.00	18,300.00						
ATI RTC 1	02-01101101-2021-12-0	12/1/2021	310103100006000	8,000.00	8,000.00	8,000.00						
DAREMCO	02-01101101-2021-12-0	12/1/2021	310103100002000	54,140.00	54,140.00	54,140.00						
MJRE Printery and General Merchandise	02-01101101-2021-12-0	12/2/2021	310103100004000	21,550.00	21,550.00	21,550.00						
Izbarinos Corporation	02-01101101-2021-12-0	12/7/2021	310103100004000	42,859.75	42,859.75	42,859.75						
St. Mary's PWD Producers Cooperative (SMPPC)	02-01101101-2021-12-0	12/9/2021	310103100006000	351,400.00	351,400.00	351,400.00						
St. Mary's PWD Producers Cooperative (SMPPC)	02-01101101-2021-12-0	12/9/2021	310103100004000	22,584.30	22,584.30	22,584.30						
MJRE Printery and General Merchandise	02-01101101-2021-12-0	12/16/2021	310103100004000	9,600.00	9,600.00	9,600.00						
DAREMCO	02-01101101-2021-12-0	12/20/2021	310103100006000	5,850.00	5,850.00	5,850.00						

Law

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
St. Mary's FWD Producers Cooperative (SMPPC)	02-01101101-2021-12-0	12/21/2021	310103100006000	22,768.67	22,768.67	22,768.67						
St. Mary's FWD Producers Cooperative (SMPPC)	02-01101101-2021-12-0	12/21/2021	310103100005000	227,231.33	227,231.33	227,231.33						
PLDT, Inc.	02-01101101-2021-12-0	12/22/2021	310103100006000	1,454.25	1,454.25	1,454.25						
PLDT, Inc.	02-01101101-2021-12-0	12/22/2021	310103100004000	192.00	192.00	192.00						
JS & E Gasoline Station	02-01101101-2021-12-0	12/23/2021	310103100006000	16,369.21	16,369.21	16,369.21						
Izbarinos Corporation	02-01101101-2021-12-0	12/23/2021	310103100006000	27,792.64	27,792.64	27,792.64						
PLDT, Inc.	02-01101101-2021-12-0	12/23/2021	310103100001000	12,000.04	12,000.04	12,000.04						
Jose O. Kanlas, Jr.	02-01101101-2021-12-0	12/23/2021	310103100006000	3,110.00	3,110.00	3,110.00						
Jose O. Kanlas, Jr.	02-01101101-2021-12-0	12/23/2021	310103100001000	1,700.00	1,700.00	1,700.00						
Jose O. Kanlas, Jr.	02-01101101-2021-12-0	12/23/2021	310103100003000	1,600.00	1,600.00	1,600.00						
Salvador C. Dickson	02-01101101-2021-12-0	12/23/2021	310103100003000	1,500.00	1,500.00	1,500.00						
Salvador C. Dickson	02-01101101-2021-12-0	12/23/2021	310103100004000	1,500.00	1,500.00	1,500.00						
Franklin A. Salcedo	02-01101101-2021-12-0	12/23/2021	310103100004000	4,050.00	4,050.00	4,050.00						
Josephine K. Aben	02-01101101-2021-12-0	12/23/2021	310103100003000	590.70	590.70	590.70						
Josephine K. Aben	02-01101101-2021-12-0	12/23/2021	310103100004000	4,989.30	4,989.30	4,989.30						
Ralph Marco I. Cabrera	02-01101101-2021-12-0	12/23/2021	310103100004000	750.00	750.00	750.00						
Clemente E. Puzon	02-01101101-2021-12-0	12/23/2021	310103100004000	750.00	750.00	750.00						
Krizel Joy B. Natividad	02-01101101-2021-12-0	12/23/2021	310103100004000	750.00	750.00	750.00						
Krizel Joy B. Natividad	02-01101101-2021-12-0	12/23/2021	310103100004000	4,500.00	4,500.00	4,500.00						
Betty Grace DC Kanlas	02-01101101-2021-12-0	12/23/2021	310103100004000	1,200.00	1,200.00	1,200.00						
Alyssa Caryl Vallo	02-01101101-2021-12-0	12/23/2021	310103100004000	1,350.00	1,350.00	1,350.00						
Clemente E. Puzon	02-01101101-2021-12-0	12/23/2021	310103100004000	750.00	750.00	750.00						
Clemente E. Puzon	02-01101101-2021-12-0	12/23/2021	310103100004000	750.00	750.00	750.00						
Various Payee	02-01101101-2021-12-0	12/31/2021	310103100004000	84,352.09	84,352.09	84,352.09						
Various Payee	02-01101101-2021-12-0	12/31/2021	310103100005000	17,725.52	17,725.52	17,725.52						
ACA Computer Center	02-01101101-2021-12-0	12/31/2021	310103100006000	84,137.40	84,137.40	84,137.40						
ACA Computer Center	02-01101101-2021-12-0	12/31/2021	310103100004000	15,112.60	15,112.60	15,112.60						
Casmelz Agricultural Equipment Trading	02-01101101-2021-12-0	12/31/2021	310103100004000	110,800.00	110,800.00	110,800.00						
Various Payee	02-01101101-2021-12-0	12/31/2021	310103100001000	134,000.00	134,000.00	134,000.00						
Various Account of ATI RTC I Employee	01-01101101-2021-12-0	12/31/2021	310103100006000	294,000.00	294,000.00	294,000.00						
ECHIMESCO OFFICE	06-01101101-2021-12-0	12/9/2021	310500200028000	833,190.00	833,190.00	833,190.00						
Clemente E. Puzon	02-01101101-2021-12-0	12/23/2021	310103100003000	600.00	600.00	600.00						
Josephine K. Aben	02-01101101-2021-12-0	12/23/2021	310103100003000	750.00	750.00	750.00						
Rogelio C. Evangelista, DPA	02-01101101-2021-12-0	12/23/2021	310103100003000	750.00	750.00	750.00						
Alyssa Caryl Vallo	02-01101101-2021-12-0	12/23/2021	310103100003000	1,950.00	1,950.00	1,950.00						
Josephine Aben	02-01101101-2021-12-0	12/23/2021	310103100003000	1,500.00	1,500.00	1,500.00						
Salvador C. Dickson	02-01101101-2021-12-0	12/23/2021	310103100003000	1,500.00	1,500.00	1,500.00						
Alyssa Caryl Vallo	02-01101101-2021-12-0	12/23/2021	310103100003000	1,800.00	1,800.00	1,800.00						
Clemente E. Puzon	02-01101101-2021-12-0	12/23/2021	310103100003000	600.00	600.00	600.00						
Junelyn	02-01101101-2021-12-0	12/23/2021	310103100003000	750.00	750.00	750.00						
Eduardo Junio	02-01101101-2021-12-0	12/23/2021	310103100003000	1,200.00	1,200.00	1,200.00						
Izbarinos	02-01101101-2021-12-0	12/31/2021	310103100003000	15,796.97	15,796.97	15,796.97						
BTL Auto Shop	02-01101101-2021-12-0	12/31/2021	310103100003000	48,489.00	48,489.00	48,489.00						
LEIDY DONAME ARELLANO	02-101101-2021-03-53	3/25/2021	310103100001000	15,000.00	15,000.00							15,000.00
LEIDY DONAME ARELLANO	02-101101-2021-03-53	3/25/2021	310103100001000	20,000.00	20,000.00							20,000.00
LEIDY DONAME ARELLANO	02-101101-2021-03-53	3/25/2021	310103100001000	15,000.00	15,000.00							15,000.00
ALBERT M. EQUIAS	02-101101-2021-03-53	3/25/2021	310103100001000	15,000.00	15,000.00							15,000.00
ALBERT M. EQUIAS	02-101101-2021-06-104	6/25/2021	310103100001000	15,000.00	15,000.00							15,000.00
KARL IRWIN A. LARA	02-101101-2021-09-323	6/25/2021	310103100001000	5,000.00	5,000.00							5,000.00
EXCEL RESTAURANT	02-101101-2021-11-442	11/24/2021	310103100001000	37,557.67	37,557.67	37,557.67						
GENZEN HARDWARE	02-101101-2021-11-444	11/24/2021	310103100001000	24,000.00	24,000.00	24,000.00						
ATI RTC II	02-101101-2021-12-475	12/14/2021	310103100001000	50,000.00	50,000.00	50,000.00						
ATI RTC II	02-101101-2021-12-476	12/14/2021	310103100001000	45,000.00	45,000.00	45,000.00						
ATI RTC II	02-101101-2021-12-477	12/14/2021	310103100001000	5,000.00	5,000.00	5,000.00						
IT OFFICE SUPPLIES	02-101101-2021-12-487	12/14/2021	310103100001000	47,904.00	47,904.00	47,904.00						
ATI RTC II	02-101101-2021-12-496	12/14/2021	310103100001000	51,250.00	51,250.00	51,250.00						
Multiline General Merchandise	02-101101-2021-12-497	12/14/2021	310103100001000	77,815.00	77,815.00	77,815.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Green Thumb General Merchandise	02-101101-2021-12-499	12/14/2021	310103100001000	40,000.00	40,000.00	40,000.00						
Multiline General Merchandise	02-101101-2021-12-500	12/14/2021	310103100001000	48,400.00	48,400.00	48,400.00						
Gamu General Merchandise Office And School Supplies	02-101101-2021-12-502	12/14/2021	310103100001000	14,000.00	14,000.00	14,000.00						
Gamu General Merchandise Office And School Supplies	02-101101-2021-12-503	12/14/2021	310103100001000	34,300.00	34,300.00	34,300.00						
Kasaka	02-101101-2021-12-504	12/14/2021	310103100001000	14,400.00	14,400.00	14,400.00						
Green Thumb General Merchandise	02-101101-2021-12-507	12/14/2021	310103100001000	35,750.00	35,750.00	35,750.00						
Gamu General Merchandise Office And School Supplies	02-101101-2021-12-510	12/14/2021	310103100001000	14,700.00	14,700.00	14,700.00						
Bmb Computer Shop	02-101101-2021-12-520	12/14/2021	310103100001000	4,131.15	4,131.15	4,131.15						
Bmb Computer Shop	02-101101-2021-12-520	12/14/2021	310103100001000	3,868.85	3,868.85	3,868.85						
Baeng Advertising	02-101101-2021-12-527	12/14/2021	310103100001000	43,500.00	43,500.00	43,500.00						
Baeng Advertising	02-101101-2021-12-528	12/14/2021	310103100001000	43,500.00	43,500.00	43,500.00						
Nanet B. Tarun	02-101101-2021-12-536	12/21/2021	310103100001000	7,020.00	7,020.00	7,020.00						
Innove Communication Inc.	02-101101-2021-12-537	12/21/2021	310103100001000	1,236.59	1,236.59	1,236.59						
Innove Communication Inc.	02-101101-2021-12-538	12/21/2021	310103100001000	808.34	808.34	808.34						
Innove Communication Inc.	02-101101-2021-12-538	12/21/2021	310103100001000	428.25	428.25	428.25						
Jpen Macrovet	02-101101-2021-12-539	12/21/2021	310103100001000	3,050.00	3,050.00	3,050.00						
Young Dreamers	02-101101-2021-12-540	12/21/2021	310103100001000	49,000.00	49,000.00	49,000.00						
Sadiri Acapuyan	02-101101-2021-12-541	12/21/2021	310103100001000	3,400.00	3,400.00	3,400.00						
Excel Gasoline Station	02-101101-2021-12-542	12/22/2021	310103100001000	9,438.38	9,438.38	9,438.38						
Excel Gasoline Station	02-101101-2021-12-542	12/22/2021	310103100001000	6,900.80	6,900.80	6,900.80						
Antonio Malist	02-101101-2021-12-543	12/27/2021	310103100001000	150,000.00	150,000.00	150,000.00						
Excel Gasoline Station	02-101101-2021-12-544	12/27/2021	310103100001000	5,648.67	5,648.67	5,648.67						
Excel Gasoline Station	02-101101-2021-12-545	12/27/2021	310103100001000	6,168.42	6,168.42	6,168.42						
Excel Gasoline Station	02-101101-2021-12-546	12/27/2021	310103100001000	8,852.35	8,852.35	8,852.35						
Excel Gasoline Station	02-101101-2021-12-547	12/27/2021	310103100001000	2,430.71	2,430.71	2,430.71						
Multiline General Merchandise	02-101101-2021-12-548	12/27/2021	310103100001000	101,120.00	101,120.00	101,120.00						
Kasaka	02-101101-2021-12-549	12/28/2021	310103100001000	55,575.00	55,575.00	55,575.00						
Imelda M. Guillermo	02-101101-2021-12-554	12/28/2021	310103100001000	4,500.00	4,500.00	4,500.00						
Maricha Luga	02-101101-2021-12-555	12/28/2021	310103100001000	800.00	800.00	800.00						
Charlie Lucas	02-101101-2021-12-556	12/28/2021	310103100001000	2,000.00	2,000.00	2,000.00						
Multiline General Merchandise	02-101101-2021-12-559	12/28/2021	310103100001000	48,000.00	48,000.00	48,000.00						
Multiline General Merchandise	02-101101-2021-12-560	12/28/2021	310103100001000	6,825.00	6,825.00	6,825.00						
Multiline General Merchandise	02-101101-2021-12-561	12/28/2021	310103100001000	49,900.00	49,900.00	49,900.00						
Multiline General Merchandise	02-101101-2021-12-562	12/28/2021	310103100001000	10,350.00	10,350.00	10,350.00						
Multiline General Merchandise	02-101101-2021-12-563	12/28/2021	310103100001000	41,300.00	41,300.00	41,300.00						
Multiline General Merchandise	02-101101-2021-12-564	12/28/2021	310103100001000	35,975.00	35,975.00	35,975.00						
Lydia S. Bernardo	02-101101-2021-12-566	12/28/2021	310103100001000	50,000.00	50,000.00	50,000.00						
Charles Anthony B. Josue	02-101101-2021-12-567	12/28/2021	310103100001000	50,000.00	50,000.00	50,000.00						
Ronald B. Tayawa	02-101101-2021-12-568	12/28/2021	310103100001000	50,000.00	50,000.00	50,000.00						
Quirino V. Muñoz	02-101101-2021-12-569	12/28/2021	310103100001000	50,000.00	50,000.00	50,000.00						
Vicente R. Maguera	02-101101-2021-12-570	12/28/2021	310103100001000	50,000.00	50,000.00	50,000.00						
Mary-An Binag Et Al	02-101101-2021-12-572	12/28/2021	310103100001000	78,928.13	78,928.13	78,928.13						
Multiline General Merchandise	02-101101-2021-12-574	12/28/2021	310103100001000	12,000.00	12,000.00	12,000.00						
Gamu General Merchandise Office And School Supplies	02-101101-2021-12-575	12/28/2021	310103100001000	12,050.00	12,050.00	12,050.00						
Daniel M. Adina	02-101101-2021-12-576	12/28/2021	310103100001000	250.00	250.00	250.00						
Multiline General Merchandise	02-101101-2021-12-577	12/31/2021	310103100001000	6,786.56	6,786.56	6,786.56						
Multiline General Merchandise	02-101101-2021-12-579	12/31/2021	310103100001000	810.00	810.00	810.00						
Multiline General Merchandise	02-101101-2021-12-580	12/31/2021	310103100001000	24,531.27	24,531.27	24,531.27						
Francisca M. Yuro	02-101101-2021-12-582	12/31/2021	310103100001000	1,500.00	1,500.00	1,500.00						
Cagayan Appliance Center	02-101101-2021-12-583	12/31/2021	310103100001000	3,200.00	3,200.00	3,200.00						
Arlene G. Ong	02-101101-2021-12-584	12/31/2021	310103100001000	1,500.00	1,500.00	1,500.00						
J.V. Siriban Eatery	02-101101-2021-12-585	12/31/2021	310103100001000	11,400.00	11,400.00	11,400.00						
Payroll Fund	02-101101-2021-12-587	12/31/2021	310103100001000	10,000.00	10,000.00	10,000.00						
Gamu General Merchandise Office And School Supplies	02-101101-2021-12-588	12/31/2021	310103100001000	49,500.00	49,500.00	49,500.00						
Multiline General Merchandise	02-101101-2021-12-589	12/31/2021	310103100001000	3,968.73	3,968.73	3,968.73						
Cupido Sabatin Jr.	02-101101-2021-12-590	12/31/2021	310103100001000	1,500.00	1,500.00	1,500.00						
Excel Gasoline Station	02-101101-2021-12-591	12/31/2021	310103100001000	4,739.58	4,739.58	4,739.58						

20

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Sediri Acapuyan, Et Al	02-101101-2021-12-592	12/31/2021	310103100001000	5,228.17	5,228.17	5,228.17						
Genzen Hardware	02-101101-2021-10-124	10/25/2021	310103100002000	20,000.00	20,000.00	20,000.00						
Inaove Communication Inc.	02-101101-21-12-141	12/17/2021	310103100002000	1,191.82	1,191.82	1,191.82						
Multiline Gen. Merchandise	06-101101-21-12-135	12/14/2021	310103100002000	37,350.00	37,350.00	37,350.00						
Johnny A. Gundan	02-101101-2021-03-27	3/25/2021	310103100003000	5,000.00	5,000.00				5,000.00			
Mardyn A. Estakol	02-101101-2021-03-28	3/25/2021	310103100003000	5,000.00	5,000.00				5,000.00			
Chamilene M. Sibal	02-101101-2021-03-29	3/25/2021	310103100003000	5,000.00	5,000.00				5,000.00			
Crystal Gem T. Bia	02-101101-2021-03-33	3/25/2021	310103100003000	5,000.00	5,000.00				5,000.00			
Anafo T. Feliciano	02-101101-2021-03-38	3/25/2021	310103100003000	5,000.00	5,000.00				5,000.00			
Marideth L. Maramag	02-101101-2021-04-54	4/25/2021	310103100003000	15,000.00	15,000.00			15,000.00				
Kenette Sengal	02-101101-2021-06-85	6/25/2021	310103100003000	5,000.00	5,000.00			5,000.00				
Eddie P. Carganilla Jr.	02-101101-2021-07-107	7/25/2021	310103100003000	15,000.00	15,000.00		15,000.00					
Jonar C. Rodriguez	02-101101-2021-08-144	8/25/2021	310103100003000	5,000.00	5,000.00		5,000.00					
Catleya G. Gardaque	02-101101-21-08-160	8/25/2021	310103100003000	5,000.00	5,000.00		5,000.00					
Jenmie B. Gepila	02-101101-21-09-164	9/25/2021	310103100003000	5,000.00	5,000.00		5,000.00					
Randy M. Magno	02-101101-21-09-165	9/25/2021	310103100003000	5,000.00	5,000.00		5,000.00					
Excel Gasoline Station	02-101101-21-12-190	12/31/2021	310103100003000	12,460.08	12,460.08	12,460.08						
Excel Gasoline Station	02-101101-21-12-191	12/31/2021	310103100003000	5,116.39	5,116.39	5,116.39						
C-Ann Trading Computer	02-101101-21-12-192	12/31/2021	310103100003000	3,100.00	3,100.00	3,100.00						
Vladimir Galiguiran	02-101101-21-12-193	12/31/2021	310103100003000	4,760.00	4,760.00	4,760.00						
Claris M. Alaska	02-101101-21-12-194	12/31/2021	310103100003000	188.53	188.53	188.53						
Claris M. Alaska	02-101101-21-12-195	12/31/2021	310103100003000	561.47	561.47	561.47						
Cagayan Appliance Center	02-101101-21-12-197	12/31/2021	310103100003000	14,600.00	14,600.00	14,600.00						
Multiline Gen. Merchandise	02-101101-21-12-198	12/31/2021	310103100003000	14,900.00	14,900.00	14,900.00						
Annaliza S. Claveron	02-101101-21-12-199	12/31/2021	310103100003000	750.00	750.00	750.00						
Emergin Nicolas	02-101101-21-12-200	12/31/2021	310103100003000	3,350.00	3,350.00	3,350.00						
Emergin Nicolas	02-101101-21-12-201	12/31/2021	310103100003000	1,000.00	1,000.00	1,000.00						
Jennilyn V. Pablo	02-101101-21-12-202	12/31/2021	310103100003000	400.00	400.00	400.00						
Kathlyn L. Velasco	02-101101-21-12-204	12/31/2021	310103100003000	800.00	800.00	800.00						
Geraldine Baligat	02-101101-21-12-205	12/31/2021	310103100003000	600.00	600.00	600.00						
Gamu Gen. Merchandise	02-101101-21-12-206	12/31/2021	310103100003000	16,998.00	16,998.00	16,998.00						
Excel Gasoline Station	02-101101-21-12-207	12/31/2021	310103100003000	3,247.93	3,247.93	3,247.93						
Sediri Acapuyan Et Al	02-101101-21-12-208	12/31/2021	310103100003000	3,480.65	3,480.65	3,480.65						
Fortunato R. Mariano	02-101101-2021-06-34	6/25/2021	310103100004000	15,000.00	15,000.00	15,000.00						
Charebel T. Uy	02-101101-2021-06-59	6/25/2021	310103100004000	15,000.00	15,000.00	15,000.00						
Josephina T. Garcia	02-101101-2021-08-112	8/25/2021	310103100004000	15,000.00	15,000.00	15,000.00						
Jessica C. Toledo	02-101101-2021-08-116	8/25/2021	310103100004000	15,000.00	15,000.00	15,000.00						
Claire F. Aquino	02-101101-21-08-125	8/25/2021	310103100004000	15,000.00	15,000.00	15,000.00						
Lina D. Baligod	02-101101-21-09-136	8/25/2021	310103100004000	15,000.00	15,000.00	15,000.00						
Rural Improvement Club-Sta. Maria	02-101101-21-11-170	11/25/2021	310103100004000	200,000.00	200,000.00	200,000.00						
Avelino G. Tuisa	02-101101-21-11-171	11/25/2021	310103100004000	85,000.00	85,000.00	85,000.00						
Greenball Agri-Trading Corporation	02-101101-21-11-171	11/25/2021	310103100004000	12,096.00	12,096.00	12,096.00						
Ma. Christina M. Dupaya	02-101101-21-12-189	12/27/2021	310103100004000	1,260.00	1,260.00	1,260.00						
Excel Gasoline Station	02-101101-21-12-190	12/27/2021	310103100004000	3,542.11	3,542.11	3,542.11						
Cupido Sabatin Jr.	02-101101-21-12-191	12/27/2021	310103100004000	3,750.00	3,750.00	3,750.00						
Excel Gasoline Station	02-101101-21-12-192	12/27/2021	310103100004000	2,499.50	2,499.50	2,499.50						
Cupido Sabatin Jr.	02-101101-21-12-193	12/27/2021	310103100004000	2,000.00	2,000.00	2,000.00						
Sediri Acapuyan	02-101101-21-12-195	12/31/2021	310103100004000	600.00	600.00	600.00						
Noemi O. Valdez	02-101101-21-12-196	12/31/2021	310103100004000	1,500.00	1,500.00	1,500.00						
Inocencia Velasco	02-101101-21-12-197	12/31/2021	310103100004000	1,500.00	1,500.00	1,500.00						
Arlene G. Ong	02-101101-21-12-198	12/31/2021	310103100004000	750.00	750.00	750.00						
Multiline General Merchandise	02-101101-21-12-199	12/31/2021	310103100004000	65,095.00	65,095.00	65,095.00						
Multiline General Merchandise	02-101101-21-12-62	12/31/2021	310103100004000	34,700.00	34,700.00	34,700.00						
Excel Gasoline Station	02-101101-21-12-192	12/31/2021	310103100004000	891.86	891.86	891.86						
James Roque C. Panaligan	02-101101-2021-06-37	6/25/2021	310103100005000	5,000.00	5,000.00	5,000.00						
Jonar C. Rodriguez	02-101101-2021-06-65	6/25/2021	310103100005000	5,000.00	5,000.00	5,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Bernard B. Palalay	02-101101-2021-06-66	6/25/2021	310103100005000	5,000.00	5,000.00	5,000.00						
ATI RTC II	02-101101-21-12-184	12/14/2021	310103100005000	7,200.00	7,200.00	7,200.00						
ATI RTC II	02-101101-21-12-185	12/14/2021	310103100005000	4,000.00	4,000.00	4,000.00						
ATI RTC II	02-101101-21-12-186	12/14/2021	310103100005000	6,000.00	6,000.00	6,000.00						
Baeng Advertising	02-101101-21-12-196	12/27/2021	310103100005000	1,360.00	1,360.00	1,360.00						
Multiline General Merchandise	02-101101-21-12-197	12/27/2021	310103100005000	1,000.00	1,000.00	1,000.00						
Innovate Communication Inc.	02-101101-21-12-198	12/27/2021	310103100005000	1,236.59	1,236.59	1,236.59						
Multiline	02-101101-21-12-199	12/27/2021	310103100005000	5,550.00	5,550.00	5,550.00						
Kc'S Office And School Supplies	02-101101-21-11-178	12/27/2021	310103100005000	30,260.00	30,260.00	30,260.00						
Multiline General Merchandise	02-101101-21-11-179	12/27/2021	310103100005000	1,640.00	1,640.00	1,640.00						
Excel Gasoline Station	02-101101-21-12-200	12/31/2021	310103100005000	2,256.78	2,256.78	2,256.78						
Excel Gasoline Station	02-101101-21-12-201	12/31/2021	310103100005000	2,401.31	2,401.31	2,401.31						
Gamu General Merchandise Office And School Supplies	02-101101-21-12-202	12/31/2021	310103100005000	26,561.00	26,561.00	26,561.00						
Payroll Fund	02-101101-21-12-203	12/31/2021	310103100005000	65,000.00	65,000.00	65,000.00						
Gas	02-101101-21-10-84	10/25/2021	100000100001000	57.88	57.88	57.88						
Gas	02-101101-21-10-85	10/25/2021	100000100001000	73.12	73.12	73.12						
Payroll Fund	02-101101-2021-12-02	12/31/2021	100000100001000	230,000.00	230,000.00	230,000.00						
Christian Mark V. Andrus Et.Al	02-101101-21-11-163	11/25/2021	310103100006000	84,000.00	84,000.00	84,000.00						
Christian Mark V. Andrus Et.Al	02-101101-21-11-164	11/25/2021	310103100006000	54,155.00	54,155.00	54,155.00						
Gamu General Merchandise Office And School Supplies	02-101101-21-12-183	12/14/2021	310103100006000	3,500.00	3,500.00	3,500.00						
Multiline General Merchandise	02-101101-21-12-185	12/14/2021	310103100006000	19,240.00	19,240.00	19,240.00						
Innovate Communication Inc.	02-101101-21-12-120	12/20/2021	310103100006000	915.18	915.18	915.18						
Innovate Communication Inc.	02-101101-21-12-186	12/20/2021	310103100006000	44.77	44.77	44.77						
Innovate Communication Inc.	02-101101-21-12-187	12/20/2021	310103100006000	1,236.59	1,236.59	1,236.59						
Innovate Communication Inc.	02-101101-21-12-188	12/20/2021	310103100006000	1,236.59	1,236.59	1,236.59						
Multiline General Merchandise	02-101101-21-12-189	12/20/2021	310103100006000	5,200.00	5,200.00	5,200.00						
Baeng Advertising	02-101101-21-12-190	12/20/2021	310103100006000	640.00	640.00	640.00						
Kriznad Trading	02-101101-21-12-191	12/20/2021	310103100006000	172,000.00	172,000.00	172,000.00						
Fiscaros Hardware	02-101101-21-12-193	12/20/2021	310103100006000	1,500.00	1,500.00	1,500.00						
It Office Supplies Trading	02-101101-21-12-194	12/20/2021	310103100006000	1,045.00	1,045.00	1,045.00						
Multiline General Merchandise	02-101101-21-12-195	12/20/2021	310103100006000	2,119.57	2,119.57	2,119.57						
Ricky Valdez	02-101101-21-12-201	12/31/2021	310103100006000	5,070.00	5,070.00	5,070.00						
Provincial Ric Federation Of Nueva Vizcaya Inc.	02-101101-21-11-48	12/27/2021	310103100006000	250,000.00	250,000.00	250,000.00						
Kasaka	02-101101-21-12-55	12/23/2021	310103100006000	25,300.00	25,300.00	25,300.00						
Excel Gasoline Station	02-101101-21-12-61	12/27/2021	310103100006000	2,171.92	2,171.92	2,171.92						
Multiline General Merchandise	02-101101-21-12-62	12/27/2021	310103100006000	27,093.87	27,093.87	27,093.87						
Sadiri Acapuyan At. Al	02-101101-21-12-63	12/27/2021	310103100006000	35,953.67	35,953.67	35,953.67						
Amazing Computer System & Enterprises	02-101101-21-12-116	12/27/2021	310103100006000	10,700.00	10,700.00	10,700.00						
It Office Supplies Trading	02-101101-21-11-112	11/25/2021	310103100006000	16,500.00	16,500.00	16,500.00						
It Office Supplies Trading	02-101101-21-11-113	11/25/2021	310103100006000	9,220.00	9,220.00	9,220.00						
Gamu General Merchandise Office And School Supplies	02-101101-21-11-117	11/25/2021	310103100006000	14,845.00	14,845.00	14,845.00						
Baeng Advertising	02-101101-21-12-119	12/27/2021	310103100006000	640.00	640.00	640.00						
Innovate Communication Inc.	02-101101-21-12-120	12/27/2021	310103100006000	321.41	321.41	321.41						
Baeng Advertising	02-101101-21-12-121	12/27/2021	310103100006000	1,280.00	1,280.00	1,280.00						
Vladimir Galiguiran	02-101101-21-12-58	12/31/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Arem Security & Investigation Agency	02-101101-21-08-62	8/25/2021	310103100006000	46,124.59	46,124.59		46,124.59					
Duay Furniture Shop	06-101101-2021-11-01	11/29/2021	310500200028000	27,500.00	27,500.00	27,500.00						
Evergreen Rattan Crafts	06-101101-2021-12-02	12/28/2021	310500200028000	550,939.60	550,939.60	550,939.60						
Evergreen Rattan Crafts	06-101101-2021-12-03	12/28/2021	310500200028000	48,346.00	48,346.00	48,346.00						
Evergreen Rattan Crafts	06-101101-2021-12-04	12/28/2021	310500200028000	18,632.00	18,632.00	18,632.00						
Evergreen Rattan Crafts	06-101101-2021-12-05	12/28/2021	310500200028000	18,632.00	18,632.00	18,632.00						
Multiline General Merchandise	06-101101-2021-12-06	12/28/2021	310500200028000	225,000.00	225,000.00	225,000.00						
Evergreen Rattan Crafts	06-101101-2021-12-07	12/28/2021	310500200028000	49,900.00	49,900.00	49,900.00						
Multiline General Merchandise	06-101101-2021-12-08	12/31/2021	310500200028000	25,000.00	25,000.00	25,000.00						
Duay Furniture Shop	06-101101-2021-12-09	12/31/2021	310500200028000	78,100.00	78,100.00	78,100.00						
Evergreen Rattan Crafts	06-101101-2021-12-10	12/31/2021	310500200028000	25,000.00	25,000.00	25,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Evergreen Rattan Crafts	06-101101-2021-12-11	12/31/2021	310500200028000	15,900.00	15,900.00	15,900.00						
E And A Inkpress Prints And Enterprises	02-101101-2021-06-434	6/15/2021	310103100005000	77,425.00	77,425.00			77,425.00				
Chloem Printing Services	02-101101-2021-10-828	10/20/2021	310103100006000	19,000.00	19,000.00	19,000.00						
World Of Wonderful (Wow) Farm Encounter , Inc	02-101101-2021-10-835	10/20/2021	310103100005000	54,000.00	54,000.00	54,000.00						
Joneco Tech Marketing Corporation	02-101101-2021-11-901	11/9/2021	310103100001000	100,000.00	100,000.00	100,000.00						
Joneco Tech Marketing Corporation	02-101101-2021-11-901	11/9/2021	310103100006000	17,450.00	17,450.00	17,450.00						
Aven Nature'S Farm	02-101101-2021-11-910	11/12/2021	310103100002000	195,580.00	195,580.00	195,580.00						
Joan Venturina'S Plant Nursery	02-101101-2021-11-931	11/17/2021	310103100006000	9,750.00	9,750.00	9,750.00						
Joan Venturina'S Plant Nursery	02-101101-2021-11-926	11/17/2021	310103100004000	54,600.00	54,600.00	54,600.00						
Edward S. Candelario , Et Al	02-101101-2021-11-947	11/22/2021	310103100003000	10,000.00	10,000.00	10,000.00						
Color Me Crazy Tarpaulin Printing	02-101101-2021-11-961	11/23/2021	310103100001000	5,875.00	5,875.00	5,875.00						
Color Me Crazy Tarpaulin Printing	02-101101-2021-11-961	11/23/2021	310103100002000	5,875.00	5,875.00	5,875.00						
Color Me Crazy Tarpaulin Printing	02-101101-2021-11-961	11/23/2021	310103100003000	5,875.00	5,875.00	5,875.00						
Color Me Crazy Tarpaulin Printing	02-101101-2021-11-961	11/23/2021	310103100004000	5,875.00	5,875.00	5,875.00						
Color Me Crazy Tarpaulin Printing	02-101101-2021-11-961	11/23/2021	310103100005000	5,875.00	5,875.00	5,875.00						
Color Me Crazy Tarpaulin Printing	02-101101-2021-11-961	11/23/2021	310103100006000	5,879.00	5,879.00	5,879.00						
Joan Venturina'S Plant Nursery	02-101101-2021-11-978	11/25/2021	310103100006000	100,600.00	100,600.00	100,600.00						
D'Sehos Restaurant Inc	02-101101-2021-11-987	11/25/2021	310103100004000	11,508.00	11,508.00	11,508.00						
Rhea Catering Services	02-101101-2021-11-996	11/25/2021	310103100004000	11,340.00	11,340.00	11,340.00						
Panache Event Catering Services	02-101101-2021-12-103	12/2/2021	310103100006000	26,700.00	26,700.00	26,700.00						
Chloem Printing Services	02-101101-2021-12-102	12/2/2021	310103100001000	16,000.00	16,000.00	16,000.00						
Tapsilogan Sa Kanto	02-101101-2021-12-102	12/2/2021	310103100004000	10,290.00	10,290.00	10,290.00						
Manibela Ang Bahay Transport Cooperative	02-101101-2021-12-103	12/2/2021	310103100006000	5,500.00	5,500.00	5,500.00						
Manibela Ang Bahay Transport Cooperative	02-101101-2021-12-105	12/7/2021	310103100003000	7,500.00	7,500.00	7,500.00						
Doy Sagad Blacksmith	02-101101-2021-12-106	12/9/2021	310103100001000	16,600.00	16,600.00	16,600.00						
Doy Sagad Blacksmith	02-101101-2021-12-106	12/9/2021	310103100001000	24,500.00	24,500.00	24,500.00						
Doy Sagad Blacksmith	02-101101-2021-12-106	12/9/2021	310103100003000	8,700.00	8,700.00	8,700.00						
Doy Sagad Blacksmith	02-101101-2021-12-106	12/9/2021	310103100006000	24,000.00	24,000.00	24,000.00						
Doy Sagad Blacksmith	02-101101-2021-12-106	12/9/2021	310103100006000	18,200.00	18,200.00	18,200.00						
Rango International Corporation	02-101101-2021-12-106	12/9/2021	310103100006000	15,350.00	15,350.00	15,350.00						
Rango International Corporation	02-101101-2021-12-106	12/9/2021	310103100003000	13,893.75	13,893.75	13,893.75						
Doy Sagad Blacksmith	02-101101-2021-12-106	12/9/2021	310103100003000	8,700.00	8,700.00	8,700.00						
Rango International Corporation	02-101101-2021-12-105	12/9/2021	310103100006000	18,400.00	18,400.00	18,400.00						
Crr Fire Enterprises	02-101101-2021-12-106	12/9/2021	310103100002000	10,500.00	10,500.00	10,500.00						
Mary Michelle M. Quiambao	02-101101-2021-12-108	12/10/2021	310103100006000	7,000.00	7,000.00	7,000.00						
Kabo'S Car Rental Services	02-101101-2021-12-108	12/10/2021	310103100006000	6,500.00	6,500.00	6,500.00						
Jocelyn S. Ceron	02-101101-2021-12-107	12/10/2021	310103100006000	4,900.00	4,900.00	4,900.00						
Armando N. Bihasa Jr	02-101101-2021-12-108	12/10/2021	310103100006000	2,800.00	2,800.00	2,800.00						
Jerome B. Salazar	02-101101-2021-12-108	12/10/2021	310103100006000	4,900.00	4,900.00	4,900.00						
Joan Venturina'S Plant Nursery	02-101101-2021-12-109	12/15/2021	310103100006000	39,920.00	39,920.00	39,920.00						
Doy Sagad Blacksmith	02-101101-2021-12-109	12/15/2021	310103100006000	11,600.00	11,600.00	11,600.00						
Mary Jane A. Gaongan, Et Al	02-101101-2021-12-110	12/15/2021	310103100003000	8,750.00	8,750.00	8,750.00						
John Nikko P. Capulalan, Et Al	02-101101-2021-12-110	12/15/2021	310103100003000	9,800.00	9,800.00	9,800.00						
Jdr Trading Services	02-101101-2021-12-109	12/15/2021	310103100006000	40,700.00	40,700.00	40,700.00						
Doy Sagad Blacksmith	02-101101-2021-12-109	12/15/2021	310103100006000	10,250.00	10,250.00	10,250.00						
Zennor Hydroponics Farm	02-101101-2021-12-109	12/15/2021	310103100006000	72,730.00	72,730.00	72,730.00						
Kabo'S Car Rental Services	02-101101-2021-12-109	12/15/2021	310103100003000	9,000.00	9,000.00	9,000.00						
Vicky C. Lucero	02-101101-2021-12-112	12/21/2021	310103100004000	2,450.00	2,450.00	2,450.00						
Kimberly L. Pablo	02-101101-2021-12-112	12/21/2021	310103100004000	1,400.00	1,400.00	1,400.00						
Francis M. Dumayag	02-101101-2021-12-112	12/21/2021	310103100004000	1,050.00	1,050.00	1,050.00						
Kabo'S Car Rental Services	02-101101-2021-12-113	12/22/2021	310103100005000	3,000.00	3,000.00	3,000.00						
Kabo'S Car Rental Services	02-101101-2021-12-113	12/22/2021	310103100002000	3,000.00	3,000.00	3,000.00						
Kabo'S Car Rental Services	02-101101-2021-12-113	12/22/2021	310103100006000	500.00	500.00	500.00						
Kabo'S Car Rental Services	02-101101-2021-12-112	12/22/2021	310103100006000	6,500.00	6,500.00	6,500.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Manibela Ang Buhay Transport Cooperative	02-101101-2021-12-113	12/22/2021	310103100002000	2,000.00	2,000.00	2,000.00						
Manibela Ang Buhay Transport Cooperative	02-101101-2021-12-113	12/22/2021	310103100003000	2,000.00	2,000.00	2,000.00						
Manibela Ang Buhay Transport Cooperative	02-101101-2021-12-113	12/22/2021	310103100005000	5,000.00	5,000.00	5,000.00						
Kabo'S Car Rental Services	02-101101-2021-12-113	12/22/2021	310103100006000	19,000.00	19,000.00	19,000.00						
Demyr Aircon & Refrigeration Repair Shop	02-101101-2021-12-114	12/24/2021	310103100006000	22,000.00	22,000.00	22,000.00						
Zensor Hydroponics Farm	02-101101-2021-12-113	12/24/2021	310103100004000	70,000.00	70,000.00	70,000.00						
Zensor Hydroponics Farm	02-101101-2021-12-113	12/24/2021	310103100006000	24,400.00	24,400.00	24,400.00						
Pidm Ref And Aircon	02-101101-2021-12-114	12/24/2021	310103100006000	34,700.00	34,700.00	34,700.00						
Joemar Irish De Guzman	02-101101-2021-12-138	12/27/2021	310500290051000	6,000.00	6,000.00	6,000.00						
Princess Cyra Hora	02-101101-2021-12-139	12/27/2021	310500290051000	2,500.00	2,500.00	2,500.00						
Manibela Ang Buhay Transport Cooperative	02-101101-2021-12-114	12/27/2021	310103100006000	9,000.00	9,000.00	9,000.00						
Bahelyn P. Lopez	02-101101-2021-12-114	12/27/2021	310103100006000	5,100.00	5,100.00	5,100.00						
Zarah Jane Nazar	02-101101-2021-12-115	12/27/2021	310103100005000	2,850.00	2,850.00	2,850.00						
Joan Venturina'S Plant Nursery	02-101101-2021-12-115	12/28/2021	310103100004000	59,000.00	59,000.00	59,000.00						
Joan Venturina'S Plant Nursery	02-101101-2021-12-115	12/28/2021	310103100006000	60,600.00	60,600.00	60,600.00						
New-Gen Agri Farm	02-101101-2021-12-115	12/28/2021	310103100004000	51,910.00	51,910.00	51,910.00						
Rango International Corporation	02-101101-2021-12-115	12/28/2021	310103100006000	3,931.48	3,931.48	3,931.48						
Rango International Corporation	02-101101-2021-12-115	12/28/2021	310103100004000	29,791.52	29,791.52	29,791.52						
Doy Sagad Blacksmith	02-101101-2021-12-115	12/28/2021	310103100006000	5,500.00	5,500.00	5,500.00						
Doy Sagad Blacksmith	02-101101-2021-12-115	12/28/2021	310103100004000	8,160.00	8,160.00	8,160.00						
Doy Sagad Blacksmith	02-101101-2021-12-115	12/28/2021	310103100006000	8,100.00	8,100.00	8,100.00						
New-Gen Agri Farm	02-101101-2021-12-115	12/28/2021	310103100002000	5,750.00	5,750.00	5,750.00						
New-Gen Agri Farm	02-101101-2021-12-115	12/28/2021	310103100004000	1,600.00	1,600.00	1,600.00						
Philrice Business Development	02-101101-2021-12-116	12/29/2021	310103100001000	47,200.00	47,200.00	47,200.00						
Land Bank Of The Philippines	02-101101-2021-12-139	12/29/2021	310500200051000	10,000.00	10,000.00	10,000.00						
Land Bank Of The Philippines	02-101101-2021-12-116	12/29/2021	310103100003000	90,000.00	90,000.00	90,000.00						
Land Bank Of The Philippines	01-101101-2021-12-116	12/29/2021	100000100001000	290,000.00	290,000.00	290,000.00						
John Michael C. Casupanar	02-101101-2021-12-116	12/29/2021	310103100005000	5,000.00	5,000.00	5,000.00						
Kabo'S Car Rental Services	02-101101-2021-12-110	12/15/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Maria Theresa S. Villanueva	02-101101-2021-12-116	12/29/2021	310103100006000	3,150.00	3,150.00	3,150.00						
Arsenio G. Sumaong	02-101101-2021-09-796	9/30/2021	310103100004000	2,800.00	2,800.00		2,800.00					
Ati Rtc Iv-A Revolving Fund	02-000-101-2021-06-045	6/22/2021	310103100004000	62,000.00	62,000.00		62,000.00					
Jene Michele Macalagay, Et Al	02-000-101-2021-09-071	9/10/2021	310103100001000	9,440.00	9,440.00	9,440.00						
Estrella P. Vicente	02-000-101-2021-11-100	11/11/2021	310103100003000	102,166.81	102,166.81	102,166.81						
Narty Eatery - Lydia Reynoso	02-000-101-2021-11-109	11/11/2021	310103100003000	112,500.00	112,500.00	112,500.00						
Mails V. Torreja	02-000-101-2021-11-115	11/29/2021	310103100005000	10,000.00	10,000.00	10,000.00						
Jolina Ani, Et Al	02-000-101-2021-12-120	12/1/2021	310103100006000	84,000.00	84,000.00	84,000.00						
Madellene Pelipada, Et Al	02-000-101-2021-12-121	12/1/2021	310103100004000	12,000.00	12,000.00	12,000.00						
Miriam Fernan, Et Al	02-000-101-2021-12-121	12/1/2021	310103100004000	12,000.00	12,000.00	12,000.00						
Edwin Sarmiento, Et Al	02-000-101-2021-12-121	12/1/2021	310103100004000	12,000.00	12,000.00	12,000.00						
Lyn Castones, Et Al	02-000-101-2021-12-121	12/1/2021	310103100004000	12,000.00	12,000.00	12,000.00						
Eduardo Paolo Ramos	02-000-101-2021-12-121	12/1/2021	310103100004000	12,000.00	12,000.00	12,000.00						
Ivy Rose Diones, Et Al	02-000-101-2021-12-122	12/1/2021	310103100004000	12,000.00	12,000.00	12,000.00						
Kititay Food & Agri Products	02-000-101-2021-12-138	12/13/2021	310103100002000	105,000.00	105,000.00	105,000.00						
Kititay Food & Agri Products	02-000-101-2021-12-138	12/13/2021	310103100002000	185,500.00	185,500.00	185,500.00						
Teddy And Donna Catering Services	02-000-101-2021-12-139	12/13/2021	310103100002000	20,000.00	20,000.00	20,000.00						
Kititay Food & Agri Products	02-000-101-2021-12-139	12/13/2021	310103100002000	40,000.00	40,000.00	40,000.00						
Inland Trading	02-000-101-2021-12-142	12/14/2021	310103100002000	83,610.00	83,610.00	83,610.00						
Comamos Catering Services	02-000-101-2021-12-142	12/14/2021	310103100002000	36,000.00	36,000.00	36,000.00						
Kalamba Samahang Manggagawa Multi-Purpose	02-000-101-2021-12-142	12/14/2021	310103100002000	90,000.00	90,000.00	90,000.00						
Dr. Noel Gutierrez	02-000-101-2021-12-142	12/14/2021	310103100002000	7,000.00	7,000.00	7,000.00						
Charmyne Sanglay	02-000-101-2021-12-143	12/14/2021	310103100004000	16,800.00	16,800.00	16,800.00						
Epd School, Office Supplies Amil General Merchandise	02-000-101-2021-12-144	12/14/2021	310103100005000	14,320.00	14,320.00	14,320.00						
Acvi Enterprises	02-000-101-2021-12-144	12/16/2021	310103100005000	5,000.00	5,000.00	5,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Acvi Enterprises	02-000-101-2021-12-144	12/16/2021	310103100001000	5,500.00	5,500.00	5,500.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-144	12/17/2021	310103100001000	12,500.00	12,500.00	12,500.00						
Acvi Enterprises	02-000-101-2021-12-144	12/17/2021	310103100001000	8,000.00	8,000.00	8,000.00						
Epd School Office Supplies And General Merchandise	02-000-101-2021-12-144	12/17/2021	310103100001000	19,320.00	19,320.00	19,320.00						
Acvi Enterprises	02-000-101-2021-12-145	12/17/2021	310103100001000	4,000.00	4,000.00	4,000.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-145	12/17/2021	310103100004000	25,000.00	25,000.00	25,000.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-145	12/17/2021	310103100005000	2,450.00	2,450.00	2,450.00						
Text Master Computer Business Center	02-000-101-2021-12-145	12/17/2021	310103100005000	22,000.00	22,000.00	22,000.00						
Gold Page Printing Services	02-000-101-2021-11-145	12/17/2021	310103100006000	43,500.00	43,500.00	43,500.00						
Gold Page Printing Services	02-000-101-2021-12-145	12/17/2021	310103100006000	90,000.00	90,000.00	90,000.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-145	12/17/2021	310103100006000	37,000.00	37,000.00	37,000.00						
End Food Service	02-000-101-2021-12-146	12/17/2021	310103100006000	24,500.00	24,500.00	24,500.00						
Acvi Enterprises	02-000-101-2021-12-146	12/17/2021	310103100006000	3,500.00	3,500.00	3,500.00						
Acvi Enterprises	02-000-101-2021-12-146	12/17/2021	310103100006000	3,850.00	3,850.00	3,850.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-146	12/17/2021	310103100006000	6,500.00	6,500.00	6,500.00						
A Whole New World Travel Express	02-000-101-2021-12-146	12/17/2021	310103100002000	36,000.00	36,000.00	36,000.00						
A Whole New World Travel Express	02-000-101-2021-12-146	12/17/2021	310103100002000	8,000.00	8,000.00	8,000.00						
A Whole New World Travel Express	02-000-101-2021-12-147	12/17/2021	310103100002000	8,000.00	8,000.00	8,000.00						
Acvi Enterprises	02-000-101-2021-12-147	12/20/2021	310103100006000	43,200.00	43,200.00	43,200.00						
Inimed Trading	02-000-101-2021-12-147	12/20/2021	310103100006000	14,500.00	14,500.00	14,500.00						
Inimed Trading	02-000-101-2021-12-147	12/20/2021	310103100006000	5,750.00	5,750.00	5,750.00						
Eloy Car Repair & Services	02-000-101-2021-12-147	12/20/2021	310103100006000	16,500.00	16,500.00	16,500.00						
Henry James Sison	02-000-101-2021-12-147	12/20/2021	310103100006000	2,100.00	2,100.00	2,100.00						
Venus P. Reyes	02-000-101-2021-12-147	12/20/2021	310103100006000	18,000.00	18,000.00	18,000.00						
Don Leon Nature Farms Inc.	02-000-101-2021-12-146	12/20/2021	310103100002000	40,000.00	40,000.00	40,000.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-149	12/22/2021	310103100001000	8,000.00	8,000.00	8,000.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-149	12/22/2021	310103100001000	1,940.00	1,940.00	1,940.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-149	12/22/2021	310103100002000	13,900.00	13,900.00	13,900.00						
Acvi Enterprises	02-000-101-2021-12-149	12/22/2021	310103100005000	9,600.00	9,600.00	9,600.00						
Acvi Enterprises	02-000-101-2021-12-149	12/22/2021	310103100005000	4,800.00	4,800.00	4,800.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-152	12/29/2021	310103100001000	128,031.49	128,031.49	128,031.49						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-152	12/29/2021	310103100003000	22,428.40	22,428.40	22,428.40						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-152	12/29/2021	310103100004000	49,840.11	49,840.11	49,840.11						
Acvi Enterprises	06-000-101-2021-12-152	12/29/2021	310103100002000	37,000.00	37,000.00	37,000.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-152	12/29/2021	310103100002000	11,786.00	11,786.00	11,786.00						
Lilbeth Macalagay	02-000-101-2021-12-152	12/29/2021	310103100002000	4,550.00	4,550.00	4,550.00						
Levy And Elvie Cuisine	02-000-101-2021-12-152	12/29/2021	310103100002000	16,500.00	16,500.00	16,500.00						
Kittay Food & Agri Products	02-000-101-2021-12-152	12/29/2021	310103100004000	72,500.00	72,500.00	72,500.00						
Lolita D. Viyar	02-000-101-2021-12-152	12/29/2021	310103100004000	19,600.00	19,600.00	19,600.00						
Frese Dela Cruz	02-000-101-2021-12-152	12/29/2021	310103100005000	10,500.00	10,500.00	10,500.00						
Land Bank Of The Philippines - Trece Martires City Br	02-000-101-2021-12-153	12/29/2021	100000100001000	264,000.00	264,000.00	264,000.00						
Land Bank Of The Philippines - Trece Martires City Br	02-000-101-2021-12-154	12/29/2021	310103100001000	20,000.00	20,000.00	20,000.00						
Land Bank Of The Philippines - Trece Martires City Br	02-000-101-2021-12-154	12/29/2021	310103100005000	100,000.00	100,000.00	100,000.00						
Vm3K Security Agency	02-000-101-2021-12-154	12/29/2021	310103100006000	26,559.84	26,559.84	26,559.84						
Eng. Lourdes Quezada	02-000-101-2021-12-154	12/29/2021	310103100006000	50,000.00	50,000.00	50,000.00						
Abigail Del Rosario, Et Al	02-000-101-2021-12-154	12/29/2021	310103100006000	43,120.00	43,120.00	43,120.00						
Crispin Arnaitz	02-000-101-2021-12-154	12/29/2021	310103100003000	3,325.00	3,325.00	3,325.00						
Edwin Cerrado	02-000-101-2021-12-154	12/29/2021	310103100001000	3,115.00	3,115.00	3,115.00						
Arnold Venson	02-000-101-2021-12-154	12/29/2021	310103100001000	3,115.00	3,115.00	3,115.00						
Julie Ann A. Tolentino	02-000-101-2021-12-154	12/29/2021	310103100003000	7,688.23	7,688.23	7,688.23						
Julie Ann A. Tolentino	02-000-101-2021-12-154	12/29/2021	310103100004000	394.77	394.77	394.77						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Pldt, Inc.	02-000-101-2021-12-155	12/29/2021	310103100001000	8,283.66	8,283.66	8,283.66						
Pldt, Inc.	02-000-101-2021-12-155	12/29/2021	310103100001000	20.92	20.92	20.92						
Pldt, Inc.	02-000-101-2021-12-155	12/29/2021	310103100006000	7,035.08	7,035.08	7,035.08						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-156	12/29/2021	310103100006000	20,000.00	20,000.00	20,000.00						
Ead Food Service	02-000-101-2021-12-156	12/29/2021	310103100006000	45,500.00	45,500.00	45,500.00						
Abegail Del Rosario, Et Al	02-000-101-2021-12-156	12/29/2021	310103100006000	20,000.00	20,000.00	20,000.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-156	12/29/2021	310103100006000	48,000.00	48,000.00	48,000.00						
Venus P. Reyes	02-000-101-2021-12-156	12/29/2021	310103100005000	960.00	960.00	960.00						
Venus P. Reyes	02-000-101-2021-12-156	12/29/2021	310103100005000	20,055.00	20,055.00	20,055.00						
Venus P. Reyes	02-000-101-2021-12-156	12/29/2021	310103100005000	9,085.00	9,085.00	9,085.00						
Venus P. Reyes	02-000-101-2021-12-156	12/29/2021	310103100005000	8,085.00	8,085.00	8,085.00						
Venus P. Reyes	02-000-101-2021-12-156	12/29/2021	310103100005000	4,000.00	4,000.00	4,000.00						
Venus P. Reyes	02-000-101-2021-12-156	12/29/2021	310103100005000	15,000.00	15,000.00	15,000.00						
Venus P. Reyes	02-000-101-2021-12-157	12/29/2021	310103100006000	7,500.00	7,500.00	7,500.00						
Venus P. Reyes	02-000-101-2021-12-157	12/29/2021	310103100006000	22,500.00	22,500.00	22,500.00						
Venus P. Reyes	02-000-101-2021-12-157	12/29/2021	310103100006000	1,600.00	1,600.00	1,600.00						
Julie Ann A. Tolentino, Et Al	02-000-101-2021-12-157	12/29/2021	310103100006000	16,720.00	16,720.00	16,720.00						
Inimed Trading	02-000-101-2021-12-157	12/29/2021	310103100006000	48,000.00	48,000.00	48,000.00						
Inimed Trading	02-000-101-2021-12-157	12/29/2021	310103100004000	15,000.00	15,000.00	15,000.00						
Copylandia Office Systems Corp.	02-000-101-2021-12-157	12/29/2021	310103100004000	112,200.00	112,200.00	112,200.00						
Inimed Trading	02-000-101-2021-12-157	12/29/2021	310103100004000	35,000.00	35,000.00	35,000.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-157	12/29/2021	310103100004000	30,000.00	30,000.00	30,000.00						
Inimed Trading	02-000-101-2021-12-157	12/29/2021	310103100005000	34,000.00	34,000.00	34,000.00						
Eighten Fuel Trading	02-000-101-2021-12-158	12/29/2021	310103100006000	11,937.59	11,937.59	11,937.59						
Eighten Fuel Trading	02-000-101-2021-12-158	12/29/2021	310103100005000	3,309.59	3,309.59	3,309.59						
Papercat Office Supplies And Equipment Trading	02-101101-2021-03-016	3/10/2021	310103100006000	2,000.00	2,000.00				2,000.00			
Ati-Rto-Mimaropa	02-101101-2021-05-043	5/25/2021	310103100006000	2,000.00	2,000.00				2,000.00			
Teknokrat Digital Solutions	02-101101-2021-06-054	6/3/2021	310103100006000	1,188.00	1,188.00				1,188.00			
Hanapin Catering Services	02-101101-2021-09-110	9/9/2021	310103100002000	71,800.00	71,800.00		71,800.00					
Naujan Aircon Enterprises	02-101101-2021-09-129	9/29/2021	310103100003000	18,500.00	18,500.00		18,500.00					
Duplicat Non-Specialized Wholesale Trading	02-101101-2021-09-133	9/30/2021	310103100005000	57,366.00	57,366.00		57,366.00					
Leteenque Latong Bahay And Catering Service	02-101101-2021-10-139	10/20/2021	310103100002000	33,600.00	33,600.00	33,600.00						
R And A Travel And Tours	02-101101-2021-11-146	11/4/2021	310103100006000	14,000.00	14,000.00	14,000.00						
John Edbert S. Alcobera, Et. Al	01-101101-2021-11-149	11/10/2021	100000100001000	17,496.15	17,496.15	17,496.15						
John Edbert S. Alcobera, Et. Al	01-101101-2021-11-149	11/10/2021	100000100001000	4,750.00	4,750.00	4,750.00						
Naujan Travellers Inn And Resto Bar	02-101101-2021-11-154	11/12/2021	310103100005000	22,000.00	22,000.00	22,000.00						
Aquinka Office Supplies And Equipment Trading	02-101101-2021-11-169	11/26/2021	310103100006000	10,200.00	10,200.00	10,200.00						
Naujan Transport Services	02-101101-2021-11-169	11/26/2021	310103100005000	3,000.00	3,000.00	3,000.00						
Aquinka Office Supplies And Equipment Trading	02-101101-2021-12-173	12/2/2021	310103100004000	36,841.00	36,841.00	36,841.00						
Farmteach, Inc.	02-101101-2021-12-175	12/2/2021	310103100006000	525,000.00	525,000.00	525,000.00						
Farmteach, Inc.	02-101101-2021-12-175	12/2/2021	310103100006000	225,000.00	225,000.00	225,000.00						
Papercat Office Supplies And Equipment	02-101101-2021-12-177	12/2/2021	310103100006000	28,675.00	28,675.00	28,675.00						
Aquinka Office Supplies And Equipment Trading	02-101101-2021-12-177	12/2/2021	310103100006000	1,323.00	1,323.00	1,323.00						
Agrigold Farm	02-101101-2021-12-177	12/2/2021	310103100005000	52,000.00	52,000.00	52,000.00						
Agrigold Farm	02-101101-2021-12-177	12/2/2021	310103100002000	52,000.00	52,000.00	52,000.00						
Leteenque Latong Bahay And Catering Services	02-101101-2021-12-180	12/7/2021	310103100002000	2,800.00	2,800.00	2,800.00						
Aquinka Office Supplies And Equipment	02-101101-2021-12-181	12/7/2021	310103100002000	7,551.27	7,551.27	7,551.27						
Aquinka Office Supplies And Equipment	02-101101-2021-12-181	12/7/2021	310103100002000	45,502.54	45,502.54	45,502.54						
Aquinka Office Supplies And Equipment Trading	02-101101-2021-12-181	12/7/2021	310103100002000	10,946.19	10,946.19	10,946.19						
Villa Paulina Garden And Resort	02-101101-2021-12-182	12/7/2021	310103100001000	12,370.68	12,370.68	12,370.68						
Villa Paulina Garden And Resort	02-101101-2021-12-182	12/7/2021	310103100001000	10,454.03	10,454.03	10,454.03						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Neopy Digital Printing Services	02-101101-2021-12-102	12/7/2021	310103100005000	37,240.00	37,240.00	37,240.00						
Jerms Sportswear	02-101101-2021-12-102	12/7/2021	310103100006000	13,750.00	13,750.00	13,750.00						
Jerms Sportswear	02-101101-2021-12-103	12/7/2021	310103100006000	43,450.00	43,450.00	43,450.00						
Randy V. Bideras	02-101101-2021-12-103	12/7/2021	310103100006000	9,000.00	9,000.00	9,000.00						
Jay Mark Ian G. Calindoy	02-101101-2021-12-103	12/7/2021	310103100003000	28,050.00	28,050.00	28,050.00						
Guillermo Z. Valencia	02-101101-2021-12-104	12/7/2021	310103100003000	2,250.00	2,250.00	2,250.00						
Byron Amadeus G. Cayabyab	02-101101-2021-12-104	12/7/2021	310103100003000	2,250.00	2,250.00	2,250.00						
Vilma S. Velasco	02-101101-2021-12-104	12/7/2021	310103100003000	2,250.00	2,250.00	2,250.00						
Pat Andrew B. Barrientos	02-101101-2021-12-106	12/13/2021	310103100006000	3,350.00	3,350.00	3,350.00						
John Edbert S. Alcobers	02-101101-2021-12-108	12/13/2021	310103100001000	5,000.00	5,000.00	5,000.00						
John Edbert S. Alcobers, Et. Al.	01-101101-2021-12-188	12/14/2021	100000100001000	22,500.00	22,500.00	22,500.00						
John Edbert S. Alcobers, Et. Al.	01-101101-2021-12-188	12/14/2021	100000100001000	5,000.00	5,000.00	5,000.00						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-189	12/15/2021	310103100001000	28,500.00	28,500.00	28,500.00						
Papercat Office Supplies And Equipment Trading	02-101101-2021-12-189	12/15/2021	310103100001000	21,000.00	21,000.00	21,000.00						
Bureau Of Treasury	02-101101-2021-12-190	12/15/2021	310103100001000	22,500.00	22,500.00	22,500.00						
Booleans Solution Enterprises	02-101101-2021-12-191	12/16/2021	310103100001000	45,000.00	45,000.00	45,000.00						
Booleans Solution Enterprises	02-101101-2021-12-191	12/16/2021	310103100001000	29,000.00	29,000.00	29,000.00						
Booleans Solution Enterprises	02-101101-2021-12-191	12/16/2021	310103100001000	49,000.00	49,000.00	49,000.00						
Cristina P. Intong	02-101101-2021-12-192	12/16/2021	310103100001000	1,200.00	1,200.00	1,200.00						
Karl Allen F. Tana	02-101101-2021-12-192	12/16/2021	310103100001000	150,000.00	150,000.00	150,000.00						
Domingo Rabuñan Jr.	02-101101-2021-12-192	12/16/2021	310103100001000	150,000.00	150,000.00	150,000.00						
Rosalie Bautista	02-101101-2021-12-192	12/16/2021	310103100001000	150,000.00	150,000.00	150,000.00						
Vicente R. Zulueta	02-101101-2021-12-192	12/16/2021	310103100002000	5,000.00	5,000.00	5,000.00						
M. Dt. Pingol Transport Services	02-101101-2021-12-193	12/16/2021	310103100003000	23,000.00	23,000.00	23,000.00						
Globe Telecom, Inc.	02-101101-2021-12-194	12/16/2021	310103100001000	1,998.00	1,998.00	1,998.00						
John Edbert S. Alcobers	02-101101-2021-12-195	12/16/2021	310103100001000	465.00	465.00	465.00						
Papercat Office Supplies For The Conduct Of Supplies	02-101101-2021-12-195	12/16/2021	310103100001000	49,970.00	49,970.00	49,970.00						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-195	12/16/2021	310103100004000	12,280.00	12,280.00	12,280.00						
Hollywood Hotel And Restaurant And Videoka Bar	02-101101-2021-12-196	12/16/2021	310103100004000	12,250.00	12,250.00	12,250.00						
Papercat Office Supplies And Equipment Trading	02-101101-2021-12-196	12/16/2021	310103100006000	43,697.50	43,697.50	43,697.50						
Papercat Office Supplies And Equipment Trading	02-101101-2021-12-196	12/16/2021	310103100006000	5,722.50	5,722.50	5,722.50						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-196	12/16/2021	310103100002000	15,600.00	15,600.00	15,600.00						
Papercat Office Supplies And Equipment Trading	02-101101-2021-12-196	12/16/2021	310103100006000	23,628.00	23,628.00	23,628.00						
Nauja N Travellers Inn And Restobar	02-101101-2021-12-196	12/16/2021	310103100005000	2,900.00	2,900.00	2,900.00						
E.C. Acob Gasoline Station	02-101101-2021-12-197	12/20/2021	310103100001000	1,000.00	1,000.00	1,000.00						
Papercat Office Supplies And Equipment Trading	02-101101-2021-12-197	12/20/2021	310103100003000	41,218.00	41,218.00	41,218.00						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-197	12/20/2021	310103100003000	12,000.00	12,000.00	12,000.00						
Mary Rose P. Madrazo And Andrew Jose P. Villanueva	02-101101-2021-12-197	12/20/2021	310103100006000	30,000.00	30,000.00	30,000.00						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-198	12/20/2021	310103100002000	19,900.00	19,900.00	19,900.00						
Joseph Autos Repair Shop	02-101101-2021-12-199	12/20/2021	310103100004000	65,770.00	65,770.00	65,770.00						
Pat Andrew B. Barrientos	02-101101-2021-12-199	12/20/2021	310103100004000	5,336.00	5,336.00	5,336.00						
Pat Andrew B. Barrientos	02-101101-2021-12-199	12/20/2021	310103100004000	6,780.00	6,780.00	6,780.00						
R And A Travel And Tours	02-101101-2021-12-200	12/20/2021	310103100006000	8,000.00	8,000.00	8,000.00						
Naujan Travelers Inn	02-101101-2021-12-200	12/20/2021	310103100006000	10,800.00	10,800.00	10,800.00						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-200	12/21/2021	310103100002000	54,940.00	54,940.00	54,940.00						
Agrigold Farm	02-101101-2021-12-200	12/21/2021	310103100002000	50,000.00	50,000.00	50,000.00						
Gilbert B. Martinez	02-101101-2021-12-201	12/21/2021	310103100006000	2,800.00	2,800.00	2,800.00						
Ati-Rtc-Mimaropa	02-101101-2021-12-201	12/22/2021	310103100005000	15,000.00	15,000.00	15,000.00						
Arenger Builders	02-101101-2021-12-201	12/22/2021	310103100005000	18,000.00	18,000.00	18,000.00						
Jayson N. Eronda	02-101101-2021-12-202	12/22/2021	310103100006000	16,064.00	16,064.00	16,064.00						
E.C. Acob Gasoline Station	02-101101-2021-12-202	12/27/2021	310103100003000	434.78	434.78	434.78						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
E.C. Acob Gasoline Station	02-101101-2021-12-202	12/27/2021	310103100003000	259.03	259.03	259.03						
E.C. Acob Gasoline Station	02-101101-2021-12-202	12/27/2021	310103100005000	24,098.05	24,098.05	24,098.05						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-203	12/27/2021	310103100005000	20,689.30	20,689.30	20,689.30						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-203	12/27/2021	310103100005000	8,138.70	8,138.70	8,138.70						
Habshan Integrated Auto Services	02-101101-2021-12-203	12/27/2021	310103100003000	1.00	1.00	1.00						
Habshan Integrated Auto Services	02-101101-2021-12-203	12/27/2021	310103100006000	6,688.91	6,688.91	6,688.91						
Habshan Integrated Auto Services	02-101101-2021-12-203	12/27/2021	310103100005000	501.53	501.53	501.53						
Habshan Integrated Auto Services	02-101101-2021-12-203	12/27/2021	310103100005000	3,551.50	3,551.50	3,551.50						
Habshan Integrated Auto Services	02-101101-2021-12-203	12/27/2021	310103100005000	18,249.32	18,249.32	18,249.32						
Habshan Integrated Auto Services	02-101101-2021-12-203	12/27/2021	310103100005000	5,469.54	5,469.54	5,469.54						
Habshan Integrated Auto Services	02-101101-2021-12-203	12/27/2021	310103100006000	23,538.20	23,538.20	23,538.20						
Calapan Oriental Machine And Engeneering	02-101101-2021-12-203	12/27/2021	310103100006000	20,000.00	20,000.00	20,000.00						
Coolwave Airconditioning Marketing And Service	02-101101-2021-12-203	12/27/2021	310103100006000	13,000.00	13,000.00	13,000.00						
Demetria Mauro	02-101101-2021-12-203	12/27/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Pat Andrew B. Barrientos	02-101101-2021-12-204	12/27/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-204	12/27/2021	310103100006000	2,420.00	2,420.00	2,420.00						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-204	12/27/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-204	12/27/2021	310103100006000	2,700.00	2,700.00	2,700.00						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-204	12/27/2021	310103100004000	3,000.00	3,000.00	3,000.00						
Aquinika Office Supplies And Equipment Trading	02-101101-2021-12-204	12/27/2021	310103100006000	5,480.00	5,480.00	5,480.00						
Ak Squared Printing Services	02-101101-2021-12-204	12/28/2021	310103100006000	7,330.67	7,330.67	7,330.67						
Vilma Roldan Rtw Store	02-101101-2021-12-204	12/28/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Vilma Roldan Rtw Store	02-101101-2021-12-204	12/28/2021	310103100006000	2,417.19	2,417.19	2,417.19						
Bukas Palad General Merchandise	02-101101-2021-12-204	12/28/2021	310103100006000	3,710.52	3,710.52	3,710.52						
Bukas Palad General Merchandise	02-101101-2021-12-204	12/28/2021	310103100006000	19.18	19.18	19.18						
Bukas Palad General Merchandise	02-101101-2021-12-204	12/28/2021	310103100006000	3,000.00	3,000.00	3,000.00						
Bukas Palad General Merchandise	02-101101-2021-12-204	12/28/2021	310103100006000	219.90	219.90	219.90						
Bukas Palad General Merchandise	02-101101-2021-12-204	12/28/2021	310103100006000	258.56	258.56	258.56						
Bukas Palad General Merchandise	02-101101-2021-12-204	12/28/2021	310103100006000	7,361.84	7,361.84	7,361.84						
Pat Andrew B. Barrientos	02-101101-2021-12-205	12/28/2021	310103100006000	1,550.00	1,550.00	1,550.00						
Jun C. Borja	02-101101-2021-12-205	12/28/2021	310103100006000	390.00	390.00	390.00						
ORMECO, INC.	02-101101-2021-12-205	12/28/2021	310103100006000	1,095.30	1,095.30	1,095.30						
ORMECO, INC.	02-101101-2021-12-205	12/28/2021	310103100006000	112.24	112.24	112.24						
ORMECO, INC.	02-101101-2021-12-205	12/28/2021	310103100006000	223.47	223.47	223.47						
ORMECO, INC.	02-101101-2021-12-205	12/28/2021	310103100006000	1,427.79	1,427.79	1,427.79						
ORMECO, INC.	02-101101-2021-12-205	12/28/2021	310103100001000	931.88	931.88	931.88						
ORMECO, INC.	02-101101-2021-12-205	12/28/2021	310103100005000	50.00	50.00	50.00						
ORMECO, INC.	02-101101-2021-12-205	12/28/2021	310103100005000	363.91	363.91	363.91						
ORMECO, INC.	02-101101-2021-12-205	12/28/2021	310103100003000	949.65	949.65	949.65						
John Edbert S. Alcobera	02-101101-2021-12-205	12/28/2021	310103100003000	2,030.00	2,030.00	2,030.00						
Mark Joseph D. Bunag	01-101101-2021-12-205	12/28/2021	100000100001000	17.84	17.84	17.84						
101101-2021-12-206	02-101101-2021-12-206	12/28/2021	310103100001000	3,910.00	3,910.00	3,910.00						
101101-2021-12-2062	02-101101-2021-12-206	12/29/2021	310103100002000	565.00	565.00	565.00						
101101-2021-12-2073	02-101101-2021-12-207	12/29/2021	310103100005000	785.61	785.61	785.61						
Divina M. Bañanola, Et. Al.	02-101101-2021-12-207	12/29/2021	310103100005000	16,000.00	16,000.00	16,000.00						
Divina M. Bañanola, Et. Al.	02-101101-2021-12-207	12/29/2021	310500200051000	110,000.00	110,000.00	110,000.00						
Divina M. Bañanola, Et. Al.	02-101101-2021-12-207	12/29/2021	310103100001000	39,000.00	39,000.00	39,000.00						
John Edbert S. Alcobera Et. Al.	02-101101-2021-12-207	12/29/2021	100000100001000	242,000.00	242,000.00	242,000.00						
Smart Communications, Inc.	02-101101-2021-07-076	12/29/2021	310103100001000	1,398.00	1,398.00	1,398.00						
Oriental Mindoro Electric Coop.	02-101101-2021-07-076	12/29/2021	310103100005000	784.81	784.81	784.81						
Haydee B. Bonsel, Et. Al.	02-101101-2021-12-208	12/29/2021	310103100001000	13,000.00	13,000.00	13,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Bongabong Coconut Farmers Mpc	02-101101-2021-12-194	12/16/2021	310103100002000	5,000,000.00	5,000,000.00	5,000,000.00						
Victoria Nature Park Farmers And Employees Agricult	02-101101-2021-12-194	12/16/2021	310103100002000	5,000,000.00	5,000,000.00	5,000,000.00						
MAF Coop	02-101101-2021-04-029	20/04/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Philippine Duplicators Inc.	02-101101-2021-05-037	14/05/2021	310103100005000	7,200.48	7,200.48	7,200.48						
MAF Coop	02-101101-2021-06-046	10/6/2021	310103100005000	40,000.00	40,000.00	40,000.00						
Lola Jeans Food Services	02-101101-2021-06-047	17/06/2021	310103100005000	49,600.00	49,600.00	49,600.00						
Cotton City Marketing	02-101101-2021-07-058	6/7/2021	310103100001000	6,000.00	6,000.00	6,000.00						
Maria Wedding and Event Services	02-101101-2021-07-064	19/07/2021	310103100006000	9,600.00	9,600.00	9,600.00						
Willprint Graphics Centre Inc.	02-101101-2021-09-072	3/9/2021	310103100002000	12,750.00	12,750.00	12,750.00						
Upgrade Central Trading Corp.	02-101101-2021-09-088	23/09/2021	310103100002000	32,200.00	32,200.00	32,200.00						
Cotton City Marketing	02-101101-2021-10-093	6/10/2021	310103100005000	1,590.00	1,590.00	1,590.00						
Silicon Valley Computer Group Phils Inc.	02-101101-2021-10-094	14/10/2021	310103100003000	3,590.00	3,590.00	3,590.00						
Lucky Educational Supply Inc.	02-101101-2021-10-098	22/10/2021	310103100001000	7,436.00	7,436.00	7,436.00						
Cam. Sur Multi-Purpose Coop	02-101101-2021-11-101	3/11/2021	310103100001000	26,975.00	26,975.00	26,975.00						
Silicon Valley Computer Group Phils. Inc.	02-101101-2021-11-105	8/11/2021	310103100006000	9,988.00	9,988.00	9,988.00						
Silicon Valley Computer Group Phils. Inc.	02-101101-2021-11-107	8/11/2021	310103100006000	3,690.00	3,690.00	3,690.00						
W/L Food Service	02-101101-2021-11-108	16/11/2021	310103100006000	9,900.00	9,900.00	9,900.00						
Silicon Valley Computer Group Phils. Inc.	02-101101-2021-11-109	22/11/2021	310103100006000	27,990.00	27,990.00	27,990.00						
Silicon Valley Computer Group Phils. Inc.	02-101101-2021-11-109	22/11/2021	310103100006000	27,990.00	27,990.00	27,990.00						
NSAN Hardware and Construction Supply	02-101101-2021-11-109	26/11/2021	310103100006000	31,995.00	31,995.00	31,995.00						
Arnyz Integrated Farm	02-101101-2021-11-110	26/11/2021	310103100006000	8,100.00	8,100.00	8,100.00						
TCL Merchandise Brokerage Inc.	02-101101-2021-11-110	26/11/2021	310103100001000	2,970.00	2,970.00	2,970.00						
Deco Arts Marketing Inc.	02-101101-2021-11-110	26/11/2021	310500200028000	19,922.00	19,922.00	19,922.00						
Arnyz Integrated Farm	02-101101-2021-11-110	26/11/2021	310103100005000	48,000.00	48,000.00	48,000.00						
Mybusybee Inc.	02-101101-2021-12-115	9/12/2021	310103100006000	97,000.00	97,000.00	97,000.00						
Marjhan V. Ramboyoung	01-101101-2021-12-118	13/12/2021	310103100006000	31,378.13	31,378.13	31,378.13						
Silicon Valley Computer Group Phils	02-101101-2021-12-119	13/12/2021	310103100006000	64,990.00	64,990.00	64,990.00						
TCL Merchandise Brokerage Inc.	02-101101-2021-12-119	13/12/2021	310500200028000	20,990.00	20,990.00	20,990.00						
Onyx Builders	02-101101-2021-12-119	13/12/2021	310103100006000	350,000.00	350,000.00	350,000.00						
Onyx Builders	02-101101-2021-12-119	13/12/2021	310103100006000	150,000.00	150,000.00	150,000.00						
Thessons Marketing	02-101101-2021-12-121	14/12/2021	310500200028000	79,530.00	79,530.00	79,530.00						
Onyx Builders	02-101101-2021-12-122	15/12/2021	310103100006000	50,000.00	50,000.00	50,000.00						
Lucky Educational Supply Inc.	02-101101-2021-12-124	15/12/2021	310103100006000	16,697.50	16,697.50	16,697.50						
Danzons Farm Enterprise	02-101101-2021-12-125	15/12/2021	310103100004000	11,350.00	11,350.00	11,350.00						
Danzons Farm Enterprise	02-101101-2021-12-125	15/12/2021	310103100004000	40,000.00	40,000.00	40,000.00						
F4mcoat Retail enterprises Ltd. Co.	02-101101-2021-12-125	10/12/2021	310103100004000	27,060.00	27,060.00	27,060.00						
Polyfoam RGC International Corporation	02-101101-2021-12-127	15/12/2021	310500200028000	46,240.00	46,240.00	46,240.00						
Silicon Valley Computer Group Phils. Inc.	02-101101-2021-12-127	17/12/2021	310103100006000	8,518.00	8,518.00	8,518.00						
Danzons Farm Enterprise	02-101101-2021-12-127	17/12/2021	310103100006000	22,000.00	22,000.00	22,000.00						
Mr. Bims Advertising	02-101101-2021-12-127	21/12/2021	310103100006000	5,129.60	5,129.60	5,129.60						
Mr. Bims Advertising	02-101101-2021-12-127	21/12/2021	310103100006000	2,580.00	2,580.00	2,580.00						
Mr. Bims Advertising	02-101101-2021-12-127	21/12/2021	310103100005000	2,880.00	2,880.00	2,880.00						
Mr. Bims Advertising	02-101101-2021-12-127	21/12/2021	310103100004000	1,440.00	1,440.00	1,440.00						
Mr. Bims Advertising	02-101101-2021-12-127	21/12/2021	310103100002000	480.00	480.00	480.00						
Cotton City Marketing	02-101101-2021-12-127	13/12/2021	310103100006000	49,450.00	49,450.00	49,450.00						
Cumadcad Enterprises	02-101101-2021-12-128	13/12/2021	310103100006000	40,990.55	40,990.55	40,990.55						
Cumadcad Enterprises	02-101101-2021-12-128	13/12/2021	310103100004000	538.45	538.45	538.45						
GRC Builder and Supply	02-101101-2021-12-128	14/12/2021	310500200028000	119,000.00	119,000.00	119,000.00						
Thessons Marketing	02-101101-2021-12-128	14/12/2021	310500200028000	233,170.20	233,170.20	233,170.20						
Silicon Valley Computer Group Phils	02-101101-2021-12-128	21/12/2021	310103100001000	105,940.00	105,940.00	105,940.00						
Greenway Agricultural Supply	02-101101-2021-12-129	14/12/2021	310103100006000	20,000.00	20,000.00	20,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code: 050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
United CMYK Digital Printing Corporation	02-101101-2021-12-129	28/12/2021	310103100002000	38,700.00	38,700.00	38,700.00						
Rhona Hult et al	02-101101-2021-12-130	21/12/2021	310103100005000	12,000.00	12,000.00	12,000.00						
Chiqui Sandogon et al	02-101101-2021-12-130	21/12/2021	310103100005000	12,000.00	12,000.00	12,000.00						
Cotton City Marketing	02-101101-2021-12-130	21/12/2021	310103100006000	6,160.00	6,160.00	6,160.00						
Hong Enterprises	02-101101-2021-12-130	21/12/2021	310500200028000	46,320.00	46,320.00	46,320.00						
Lucky Educational Supply Inc.	02-101101-2021-12-130	21/12/2021	310500200028000	137,777.50	137,777.50	137,777.50						
Willprint Graphics Centre Inc.	02-101101-2021-12-130	21/12/2021	310103100006000	19,469.74	19,469.74	19,469.74						
Willprint Graphics Centre Inc.	02-101101-2021-12-130	21/12/2021	310103100005000	12,850.58	12,850.58	12,850.58						
Willprint Graphics Centre Inc.	02-101101-2021-12-130	21/12/2021	310103100004000	36.25	36.25	36.25						
Willprint Graphics Centre Inc.	02-101101-2021-12-130	21/12/2021	310103100003000	88.17	88.17	88.17						
Willprint Graphics Centre Inc.	02-101101-2021-12-130	21/12/2021	310103100001000	55.26	55.26	55.26						
NSAN Hardware and Construction Supply	02-101101-2021-12-131	21/12/2021	310103100006000	93,486.20	93,486.20	93,486.20						
NSAN Hardware and Construction Supply	02-101101-2021-12-131	21/12/2021	310103100006000	15,283.75	15,283.75	15,283.75						
NSAN Hardware and Construction Supply	02-101101-2021-12-131	21/12/2021	310103100005000	8,252.80	8,252.80	8,252.80						
NSAN Hardware and Construction Supply	02-101101-2021-12-131	21/12/2021	310103100001000	32,977.25	32,977.25	32,977.25						
Juanmigs Catering Services	02-101101-2021-12-131	21/12/2021	310103100006000	42,500.00	42,500.00	42,500.00						
Onyx Builders	02-101101-2021-12-131	21/12/2021	310103100006000	380,000.00	380,000.00	380,000.00						
Landbank	01-101101-2021-12-131	28/12/2021	310103100006000	292,000.00	292,000.00	292,000.00						
Romeo Alba et al	01-101101-2021-12-131	28/12/2021	310103100005000	105,833.00	105,833.00	105,833.00						
Romeo Alba et al	01-101101-2021-12-131	28/12/2021	310103100004000	28,077.00	28,077.00	28,077.00						
Romeo Alba et al	01-101101-2021-12-131	28/12/2021	310103100003000	8,198.00	8,198.00	8,198.00						
Romeo Alba et al	01-101101-2021-12-131	28/12/2021	310103100001000	9,891.00	9,891.00	9,891.00						
Petron	01-101101-2021-12-131	28/12/2021	310103100006000	7,272.21	7,272.21	7,272.21						
Petron	01-101101-2021-12-131	28/12/2021	310103100005000	7,400.00	7,400.00	7,400.00						
Petron	01-101101-2021-12-131	28/12/2021	310103100004000	7,400.00	7,400.00	7,400.00						
Petron	01-101101-2021-12-131	28/12/2021	310103100003000	7,400.00	7,400.00	7,400.00						
Petron	01-101101-2021-12-131	28/12/2021	310103100002000	7,400.00	7,400.00	7,400.00						
Petron	01-101101-2021-12-131	28/12/2021	310103100001000	7,400.00	7,400.00	7,400.00						
Smart	01-101101-2021-12-131	28/12/2021	310103100006000	1,862.54	1,862.54	1,862.54						
Smart	01-101101-2021-12-131	28/12/2021	310103100005000	1,300.00	1,300.00	1,300.00						
Smart	01-101101-2021-12-131	28/12/2021	310103100004000	1,300.00	1,300.00	1,300.00						
Smart	01-101101-2021-12-131	28/12/2021	310103100003000	1,300.00	1,300.00	1,300.00						
Smart	01-101101-2021-12-131	28/12/2021	310103100002000	1,300.00	1,300.00	1,300.00						
Smart	01-101101-2021-12-131	28/12/2021	310103100001000	1,300.00	1,300.00	1,300.00						
Silicon	01-101101-2021-12-131	28/12/2021	310103100002000	19,701.00	19,701.00	19,701.00						
RS Solis Wood and Iron Works	01-101101-2021-12-131	28/12/2021	310500200028000	49,800.00	49,800.00	49,800.00						
RS Solis Wood and Iron Works	01-101101-2021-12-131	28/12/2021	310500200028000	49,000.00	49,000.00	49,000.00						
Nitz Furniture	01-101101-2021-12-132	28/12/2021	310500200028000	49,950.00	49,950.00	49,950.00						
Nitz Furniture	01-101101-2021-12-132	28/12/2021	310500200028000	49,800.00	49,800.00	49,800.00						
Nitz Furniture	01-101101-2021-12-132	28/12/2021	310500200028000	49,900.00	49,900.00	49,900.00						
Metro Retail Store Group	01-101101-2021-12-132	28/12/2021	310103100006000	9,738.00	9,738.00	9,738.00						
Silicon Valley	02-101101-2021-12-132	28/12/2021	310500200028000	16,829.80	16,829.80	16,829.80						
Lucky Educational Supply Inc.	02-101101-2021-12-132	28/12/2021	310500200028000	48,103.83	48,103.83	48,103.83						
Deco Arts	02-101101-2021-12-132	28/12/2021	310500200028000	49,000.00	49,000.00	49,000.00						
Polyfoam RCC International Corporation	02-101101-2021-12-132	28/12/2021	310500200028000	18,000.00	18,000.00	18,000.00						
Benbee Construction	02-101101-2021-12-132	28/12/2021	310103100006000	990,000.00	990,000.00	990,000.00						
Diosa Kobi Travel and Tours	02-101101-2021-12-132	28/12/2021	310500200051000	178,830.00	178,830.00	178,830.00						
JCI Priors and Shirts	02-101 101-2021-05-204	5/28/2021	310500200051000	9,150.00	9,150.00				9,150.00			
Cool Zone Ref and Aircon Repair and Services	02-101 101-2021-05-243	5/28/2021	310103100006000	44,120.00	44,120.00				44,120.00			
Anna Sphe Hostel	02-101 101-2021-05-245	5/28/2021	310103100001000	17,952.00	17,952.00				17,952.00			
EBS Deli Catering Services	02-101 101-2021-05-249	5/28/2021	310103100001000	16,950.00	16,950.00				16,950.00			
ATI-RTC VI EMPC	02-101 101-2021-05-354	5/28/2021	310103100001000	11,250.00	11,250.00				11,250.00			

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
ATI-RTC VI EMPC	02-101 101-2021-05-355	5/28/2021	310103100001000	11,250.00	11,250.00				11,250.00			
ATI-RTC VI EMPC	02-101 101-2021-05-356	5/28/2021	310103100001000	17,250.00	17,250.00				17,250.00			
ATI-RTC VI EMPC	02-101 101-2021-09-592	9/10/2021	310500200051000	332,910.00	332,910.00		332,910.00					
Sammy T. Bongo, et al	02-101 101-2021-09-648	9/30/2021	310103100004000	60,000.00	60,000.00	60,000.00						
ATI-RTC VI EMPC	02-101 101-2021-11-799	11/26/2021	310500200051000	45,750.00	45,750.00							
F1 IT Systems Solutions	02-101 101-2021-11-809	11/26/2021	310103100006000	480,000.00	480,000.00	480,000.00						
ATI-RTC VI	02-101 101-2021-11-814	11/26/2021	310103100006000	25,000.00	25,000.00	25,000.00						
Rema B. Lauron, et al	02-101 101-2021-11-814	12/8/2021	310103100005000	11,200.00	11,200.00	11,200.00						
Sammy T. Bongo, et al	02-101 101-2021-11-814	12/10/2021	310103100004000	30,000.00	30,000.00	30,000.00						
ATI-RTC VI EMPC	02-101 101-2021-12-806	12/14/2021	310103100005000	44,000.00	44,000.00	44,000.00						
ATI-RTC VI EMPC	02-101 101-2021-12-807	12/14/2021	310103100005000	124,800.00	124,800.00	124,800.00						
Romel A. Solidum	02-101 101-2021-12-890	12/14/2021	310103100004000	15,000.00	15,000.00	15,000.00						
Lielia Roshero	02-101 101-2021-12-895	12/14/2021	310103100004000	9,600.00	9,600.00	9,600.00						
Reynaldo Gonzales	02-101 101-2021-12-900	12/14/2021	310103100004000	27,300.00	27,300.00	27,300.00						
Rhea G. Dacallo	02-101 101-2021-12-901	12/14/2021	310103100004000	44,495.00	44,495.00	44,495.00						
Florepe M. Mortalt	02-101 101-2021-12-906	12/14/2021	310103100005000	1,970.00	1,970.00	1,970.00						
ATI-RTC VI EMPC	02-101 101-2021-12-909	12/14/2021	310103100005000	7,064.00	7,064.00	7,064.00						
ATI-RTC VI EMPC	02-101 101-2021-12-916	12/14/2021	310103100005000	12,000.00	12,000.00	12,000.00						
Revesencio, Emily et al	02-101 101-2021-12-922	12/14/2021	310103100006000	1,713.16	1,713.16	1,713.16						
Romel A. Solidum	02-101 101-2021-12-924	12/16/2021	310103100004000	9,600.00	9,600.00	9,600.00						
Lielia Roshero	02-101 101-2021-12-925	12/16/2021	310103100004000	24,600.00	24,600.00	24,600.00						
Clipdata Computer Center	02-101 101-2021-12-927	12/16/2021	310103100004000	5,000.00	5,000.00	5,000.00						
Sammy T. Bongo	02-101 101-2021-12-930	12/17/2021	310103100004000	20,000.00	20,000.00	20,000.00						
Marilyn Aguilar	02-101 101-2021-12-937	12/17/2021	310103100005000	50,000.00	50,000.00	50,000.00						
Andrew G. Cordova	02-101 101-2021-12-938	12/17/2021	310103100005000	50,000.00	50,000.00	50,000.00						
Windell T. Estabon	02-101 101-2021-12-939	12/17/2021	310103100005000	50,000.00	50,000.00	50,000.00						
Errol Inzela	02-101 101-2021-12-940	12/17/2021	310500200051000	50,000.00	50,000.00	50,000.00						
Mechelle A. Palma, et al	02-101 101-2021-12-945	12/17/2021	310103100005000	3,600.00	3,600.00	3,600.00						
Kevin Faeddie S. Vera	02-101 101-2021-12-948	12/17/2021	310103100004000	49,000.00	49,000.00	49,000.00						
Rey B. Posanso, et al	02-101 101-2021-12-954	12/20/2021	310103100006000	18,000.00	18,000.00	18,000.00						
Semcore Business Center	02-101 101-2021-12-968	12/20/2021	310103100005000	7,000.00	7,000.00	7,000.00						
Rostin P. Gastillo	02-101 101-2021-12-971	12/20/2021	310103100002000	50,000.00	50,000.00	50,000.00						
Nixon F. Imperial	02-101 101-2021-12-974	12/20/2021	310103100002000	50,000.00	50,000.00	50,000.00						
Remar B. Dula-gaon	02-101 101-2021-12-975	12/20/2021	310103100002000	50,000.00	50,000.00	50,000.00						
Emmie Marie Vargas	02-101 101-2021-12-976	12/20/2021	310103100006000	52,500.00	52,500.00	52,500.00						
Semcore Business Center	02-101 101-2021-12-977	12/20/2021	310103100004000	20,220.00	20,220.00	20,220.00						
Robelyn M. Japsay	02-101 101-2021-12-979	12/20/2021	310103100004000	50,000.00	50,000.00	50,000.00						
Bureau of Fire	02-101 101-2021-12-986	12/20/2021	310103100004000	50,000.00	50,000.00	50,000.00						
Vianney T. Djerto	02-101 101-2021-12-993	12/20/2021	310500200051000	13,888.00	13,888.00	13,888.00						
Lyn G. BAnigwe	02-101 101-2021-12-999	12/23/2021	310500200051000	23,500.00	23,500.00	23,500.00						
Issa Angela P. Cahilig	02-101 101-2021-12-100	12/23/2021	310103100004000	39,130.00	39,130.00	39,130.00						
Oxord Computer Solutions & Repair Center	02-101 101-2021-12-100	12/23/2021	310103100001000	42,768.90	42,768.90	42,768.90						
Oxord Computer Solutions & Repair Center	02-101 101-2021-12-100	12/23/2021	310103100001000	1,231.22	1,231.22	1,231.22						
Oxord Computer Solutions & Repair Center	02-101 101-2021-12-100	12/23/2021	310500200051000	74,314.40	74,314.40	74,314.40						
Oxord Computer Solutions & Repair Center	02-101 101-2021-12-100	12/23/2021	310103100004000	30,753.88	30,753.88	30,753.88						
Oxord Computer Solutions & Repair Center	02-101 101-2021-12-100	12/23/1993	310103100005000	931.60	931.60	931.60						
Eagle Printing & Publishing	02-101 101-2021-12-100	12/23/2021	310103100001000	82,000.00	82,000.00	82,000.00						
Belcom Autocare Services	02-101 101-2021-12-100	12/23/2021	310103100005000	4,050.00	4,050.00	4,050.00						
MARDIGOLD-AKIAN Capiz Inc.	02-101 101-2021-12-100	12/23/2021	310500200051000	13,334.31	13,334.31	13,334.31						
ANA Agricultural Supplies Trading	02-101 101-2021-12-100	12/23/2021	310500200051000	11,190.00	11,190.00	11,190.00						
Jonathan Gillingarin	02-101 101-2021-12-100	12/23/2021	310103100005000	7,000.00	7,000.00	7,000.00						
ATI-RTC VI	02-101 101-2021-12-101	12/23/2021	310103100002000	21,000.00	21,000.00	21,000.00						
ATI-RTC VI	02-101 101-2021-12-101	12/23/2021	310500200051000	7,000.00	7,000.00	7,000.00						
RCMA	02-101 101-2021-12-101	12/23/2021	310500200051000	64,800.00	64,800.00	64,800.00						
RCMA	02-101 101-2021-12-101	12/23/2021	310500200051000	26,138.36	26,138.36	26,138.36						
RCMA	02-101 101-2021-12-101	12/23/2021	310500200051000	34,917.59	34,917.59	34,917.59						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
RGMA	02-101 101-2021-12-101	12/23/2021	310500200051000	90,144.05	90,144.05	90,144.05						
Happy2Serve, Inc	02-101 101-2021-12-101	12/23/2021	310500200051000	3,000.00	3,000.00	3,000.00						
ATI-RTC VI EMPC	02-101 101-2021-12-101	12/23/2021	310500200051000	13,500.00	13,500.00	13,500.00						
Allereze, Adrian et al	02-101 101-2021-12-101	12/29/2021	310500200051000	90,000.00	90,000.00	90,000.00						
Lyn G. Baotigue, et al	02-101 101-2021-12-101	12/29/2021	310103100001000	280,000.00	280,000.00	280,000.00						
Gerald Borres, et al	02-101 101-2021-12-101	12/29/2021	310500200051000	10,000.00	10,000.00	10,000.00						
Lyn G. Baotigue, et al	02-101 101-2021-12-966	12/21/2021	310103100001000	300,000.00	300,000.00	300,000.00						
Rhianna's Electronic and Appliance Mktg.	02-101 101-2021-12-966	12/23/2021	310500200051000	194,870.00	194,870.00	194,870.00						
Sipalay Catering	02-101 101-2021-12-101	12/23/2021	310500200051000	14,269.61	14,269.61	14,269.61						
Sipalay Catering	02-101 101-2021-12-101	12/23/2021	310103100005000	9,730.39	9,730.39	9,730.39						
Jona Ibea	02-101 101-2021-12-102	12/29/2021	310103100005000	300.00	300.00	300.00						
Mary Ann Ramos	02-101 101-2021-12-102	12/29/2021	310500200051000	8,000.00	8,000.00	8,000.00						
Akian Electric Cooperative, Inc.	02-101 101-2021-12-102	12/29/2021	310500200051000	26,794.89	26,794.89	26,794.89						
Dr. Jana Rose M. Nepomuceno	02-101 101-2021-12-102	12/29/2021	310500200051000	10,400.00	10,400.00	10,400.00						
Uziel M. Laspinas	02-101 101-2021-12-102	12/29/2021	310103100005000	12,000.00	12,000.00	12,000.00						
Calimbajan Mainuswagong Pasimasey Consumers Co	02-101 101-2021-12-949	12/20/2021	310103100002000	5,000,000.00	5,000,000.00	5,000,000.00						
MARDIGOLD-AKIAN CAPTX INC.	02-101 101-2021-12-102	12/31/2021	310103100006000	17,307.62	17,307.62	17,307.62						
Lezar Trading	02-101101-2021-11-127	11/8/2021	310103100001000	28,440.00	28,440.00	28,440.00						
Rango International Corporation	02-101101-2021-11-146	11/29/2021	310103100001000	308,750.00	308,750.00	308,750.00						
CSL Agrivet Supplies	02-101101-2021-11-157	12/21/2021	310103100001000	1,322,894.46	1,322,894.46	1,322,894.46						
Larena Agrivet Supplies	02-101101-2021-12-168	12/29/2021	310103100002000	26,172.00	26,172.00	26,172.00						
Larena Agrivet Supplies	02-101101-2021-12-168	12/29/2021	310103100002000	98,290.00	98,290.00	98,290.00						
Larena Agrivet Supplies	02-101101-2021-12-168	12/29/2021	310103100002000	1,570.00	1,570.00	1,570.00						
-Sams Link Trading	02-101101-2021-11-129	11/15/2021	310103100006000	105,000.00	105,000.00	105,000.00						
Jorge F. Trinidad	02-101101-2021-11-142	11/25/2021	310103100006000	84,000.00	84,000.00	84,000.00						
Mario A. Slagan	02-101101-2021-11-144	11/29/2021	310103100006000	75,000.00	75,000.00	75,000.00						
Mirason R. Verula	02-101101-2021-11-144	11/29/2021	310103100006000	75,000.00	75,000.00	75,000.00						
B & J Computer Sales and Electronic Services Inc	02-101101-2021-12-159	12/21/2021	310103100006000	2,849.00	2,849.00	2,849.00						
VY Home Builders Depot	02-101101-2021-12-168	12/28/2021	310103100006000	4,304.00	4,304.00	4,304.00						
Joemelyn A. Sumagang	02-101101-2021-12-168	12/28/2021	310103100006000	850.00	850.00	850.00						
Bohol Quality Corporation	02-101101-2021-12-168	12/29/2021	310103100006000	25,080.00	25,080.00	25,080.00						
Ryan Joshua Y. Villena	02-101101-2021-12-169	12/29/2021	310103100006000	900.00	900.00	900.00						
ATI-EMPC	02-101101-2021-12-169	12/29/2021	310103100006000	105,800.00	105,800.00	105,800.00						
Bohol Quality Corporation	02-101101-2021-12-169	12/29/2021	310103100006000	1,958.25	1,958.25	1,958.25						
Globe Telecom Inc	02-101101-2021-12-168	12/29/2021	310103100006000	11,996.81	11,996.81	11,996.81						
Jorge F. Trinidad	02-101101-2021-12-171	12/29/2021	310103100006000	90,000.00	90,000.00	90,000.00						
Vherney C. Cabasag	02-101101-2021-12-169	12/28/2021	310103100006000	210.18	210.18	210.18						
Rizaldy C. Mercadal	02-101101-2021-12-169	12/28/2021	310103100006000	278.55	278.55	278.55						
Jorge F. Trinidad	02-101101-2021-12-169	12/28/2021	310103100006000	278.55	278.55	278.55						
Lydia B. Borbano	02-101101-2021-12-169	12/28/2021	310103100006000	370.91	370.91	370.91						
GSIS	02-101101-2021-12-170	12/28/2021	310103100006000	54.52	54.52	54.52						
Jorge F. Trinidad	02-101101-2021-12-171	12/28/2021	310103100006000	250,000.00	250,000.00	250,000.00						
Thinking Tools, Inc	06-101101-2021-12-158	12/21/2021	310500200028000	66,560.79	66,560.79	66,560.79						
Alturas Abenson Appliance Bohol Inc	06-101101-2021-12-158	12/21/2021	310500200028000	75,997.00	75,997.00	75,997.00						
Bohol Quality Corporation	06-101101-2021-12-159	12/21/2021	310500200028000	23,766.00	23,766.00	23,766.00						
Mandaue Foam Industries, Inc	06-101101-2021-12-160	12/21/2021	310500200028000	24,765.00	24,765.00	24,765.00						
Crissander Enterprises	06-101101-2021-12-164	12/23/2021	310500200028000	30,000.00	30,000.00	30,000.00						
B & J Computer Sales and Electronic Services Inc	02-101101-2021-12-159	12/21/2021	310500200028000	37,800.00	37,800.00	37,800.00						
Sairah S. Samarca	02-101101-2021-12-160	12/21/2021	310500200028000	105,000.00	105,000.00	105,000.00						
Yvonne A. Uy	02-101101-2021-12-161	12/21/2021	310500200028000	175,000.00	175,000.00	175,000.00						
Alfie A. Saavedra	02-101101-2021-12-161	12/21/2021	310500200028000	175,000.00	175,000.00	175,000.00						
Sean Raphael S. Dumangog	02-101101-2021-12-162	12/21/2021	310500200028000	245,000.00	245,000.00	245,000.00						
Kay-Ann A. Maningo	02-101101-2021-12-162	12/21/2021	310500200028000	245,000.00	245,000.00	245,000.00						
Fel Vincent R. Vargas	02-101101-2021-12-162	12/21/2021	310500200028000	175,000.00	175,000.00	175,000.00						
Eric Vincent L. Daguplo	02-101101-2021-12-162	12/21/2021	310500200028000	105,000.00	105,000.00	105,000.00						
Ariel V. Cavallida	02-101101-2021-12-162	12/21/2021	310500200028000	105,000.00	105,000.00	105,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
VJ G. Mendez	02-101101-2021-12-162	12/23/2021	310500200028000	245,000.00	245,000.00	245,000.00						
Fel Vincent R. Vargas	02-101101-2021-12-163	12/23/2021	310500200028000	75,000.00	75,000.00	75,000.00						
Sean Raphael S. Dumangog	02-101101-2021-12-163	12/23/2021	310500200028000	105,000.00	105,000.00	105,000.00						
Kay-Ann A. Maningo	02-101101-2021-12-163	12/23/2021	310500200028000	105,000.00	105,000.00	105,000.00						
VJ G. Mendez	02-101101-2021-12-163	12/23/2021	310500200028000	105,000.00	105,000.00	105,000.00						
Gworks Architectural Services	02-101101-2021-12-164	12/23/2021	310500200028000	33,500.00	33,500.00	33,500.00						
Printscreen Prints & Graphics	02-101101-2021-12-164	12/23/2021	310500200028000	56,000.00	56,000.00	56,000.00						
Alturas Ahenson Appliance Bohol Inc	02-101101-2021-12-165	12/23/2021	310500200028000	7,797.00	7,797.00	7,797.00						
Francisjun I. Corsame	02-101101-2021-12-166	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Hazel Grace M. Masayon	02-101101-2021-12-166	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Irene Joy N. Oberes	02-101101-2021-12-166	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Joey Decon	02-101101-2021-12-166	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Michell B. Bastatas	02-101101-2021-12-166	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Synde Mae T. Boltran	02-101101-2021-12-166	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Via Mary O. Sagu-an	02-101101-2021-12-166	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Florance S. Herbur	02-101101-2021-12-166	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Liensard Acosjedo Lastimoso	02-101101-2021-12-166	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Mary Jane B. Daguplo	02-101101-2021-12-167	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Michael N. Domat-ol	02-101101-2021-12-167	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Shelina Jade P. Ancis	02-101101-2021-12-167	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Jay A. Torrentira	02-101101-2021-12-167	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Jessica R. Caputolan	02-101101-2021-12-167	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Jestani L. Alagon	02-101101-2021-12-167	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Jhonmill M. Escala	02-101101-2021-12-167	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Leah Lyn I. Casoy	02-101101-2021-12-167	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Lindon Melon	02-101101-2021-12-167	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Venn Philip C. Makdora	02-101101-2021-12-167	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Edwin T. Paron	02-101101-2021-12-168	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
Edgar S. Ympal	02-101101-2021-12-168	12/28/2021	310500200028000	15,000.00	15,000.00	15,000.00						
B & J Computer Sales and Electronic Services Inc	02-101101-2021-12-170	12/28/2021	310500200028000	15,800.00	15,800.00	15,800.00						
Armode Advertisement Marketing	02-101101-2021-12-170	12/28/2021	310500200028000	16,800.00	16,800.00	16,800.00						
Bohol Quality Corporation	02-101101-2021-12-170	12/28/2021	310500200028000	2,599.50	2,599.50	2,599.50						
Bohol Quality Corporation	02-101101-2021-12-170	12/28/2021	310500200028000	5,335.00	5,335.00	5,335.00						
Globe Telecom Inc	02-101101-2021-12-169	12/29/2021	310500200028000	1,981.19	1,981.19	1,981.19						
Globe Telecom Inc	02-101101-2021-12-171	12/29/2021	310500200028000	1,183.13	1,183.13	1,183.13						
MIASSCO	02-101101-2021-12-171	12/29/2021	310500200028000	23,750.00	23,750.00	23,750.00						
Basay Agroforestry Farmers Procedures Cooperative	02-101101-2021-11-139	11/25/2021	310103100002000	5,000,000.00	5,000,000.00	5,000,000.00						
Lamac Multipurpose Cooperative	02-101101-2021-11-139	11/25/2021	310103100002000	5,000,000.00	5,000,000.00	5,000,000.00						
Apelido, Yolando Et Al	21121736	12/31/2021	100000100001000	294,000.00	294,000.00	294,000.00						
Electrocomputer Data System/Eddie S. Uy	21050497	5/24/2021	310103100006000	3,534.26	3,534.26	3,534.26						
Asis, Vanessa L.	21091198	9/16/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Electrocomputer Data System/Eddie S. Uy	21050497	5/24/2021	310103100001000	3,534.30	3,534.30	3,534.30						
Quadcube Technologies, Inc.	21091232	9/23/2021	310103100001000	53,000.00	53,000.00	53,000.00						
Gabornes, Ma. Jesselyn L.	21111440	11/5/2021	310103100001000	7,000.00	7,000.00	7,000.00						
Ortigues, Merlita M. EtAl	21121590	12/3/2021	310103100001000	270,000.00	270,000.00	270,000.00						
Arphasad Trana / Eric B. Pelasco	21121678	12/23/2021	310103100001000	11,000.00	11,000.00	11,000.00						
Pajamustan, Dalmacio L.	21081043	8/18/2021	310103100001000	1,000.00	1,000.00	1,000.00						
Cadalin, Antonio E.	21081018	8/12/2021	310103100001000	1,000.00	1,000.00	1,000.00						
Taghoy, Venus June J.	21081047	8/18/2021	310103100001000	1,000.00	1,000.00	1,000.00						
Gorey, Allen P.	21091165	9/9/2021	310103100002000	1,000.00	1,000.00	1,000.00						
Electrocomputer Data System/Eddie S. Uy	21050497	5/24/2021	310103100002000	3,534.26	3,534.26	3,534.26						
Taganas, Hazel Grace T.	21121690	12/24/2021	310103100002000	300.00	300.00	300.00						
Igonos, Jimmy P.	21121691	12/27/2021	310103100002000	450.00	450.00	450.00						
Leah Clarang/Travelousq Tours & Holidays	21121693	12/27/2021	310103100002000	9,520.00	9,520.00	9,520.00						

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FAR NO. 3

Department: Department of Agriculture (DA)
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Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Electrocomputer Data System/Eddie S. Uy	21050497	5/24/2021	310103100003000	3,534.26	3,534.26	3,534.26						
Dayen'S Catering Services	21101321	10/7/2021	310103100003000	46,000.00	46,000.00	46,000.00						
Journals, Edward C.	21111456	11/11/2021	310103100003000	5,000.00	5,000.00	5,000.00						
Cabales, Alano	21111457	11/11/2021	310103100003000	5,000.00	5,000.00	5,000.00						
Electrocomputer Data System/Eddie S. Uy	21050497	5/24/2021	310103100004000	3,534.26	3,534.26	3,534.26						
Ajja Catering Services	21091214	9/17/2021	310103100004000	29,900.00	29,900.00	29,900.00						
Bartolome, Felicissima A.	21091217	9/17/2021	310103100004000	29,900.00	29,900.00	29,900.00						
Stephanie Catering Services	21091218	9/17/2021	310103100004000	29,600.00	29,600.00	29,600.00						
Fern'S Food Catering Services Atbp	21091277	9/28/2021	310103100004000	29,700.00	29,700.00	29,700.00						
Orbeso, Mark Ephraim D.	21111403	11/3/2021	310103100004000	6,000.00	6,000.00	6,000.00						
Docallos, Mervyn O.	21111404	11/3/2021	310103100004000	6,000.00	6,000.00	6,000.00						
Calagos, Nimfa V.	21111407	11/3/2021	310103100004000	4,000.00	4,000.00	4,000.00						
Pelicano, Zacharias B.	21111408	11/3/2021	310103100004000	4,000.00	4,000.00	4,000.00						
Rapis, Mary Grace G.	21111409	11/3/2021	310103100004000	4,000.00	4,000.00	4,000.00						
Torrechiva, Belladonna Aubrey D.	21111410	11/3/2021	310103100004000	6,000.00	6,000.00	6,000.00						
Sanchez, Herminigildo A.	21111411	11/3/2021	310103100004000	6,000.00	6,000.00	6,000.00						
Cagoyong, Cornelia T.	21111414	11/3/2021	310103100004000	3,000.00	3,000.00	3,000.00						
Padernal, Nemiz P.	21111415	11/3/2021	310103100004000	3,000.00	3,000.00	3,000.00						
Hermoso, Guia Gandy A.	21111416	11/3/2021	310103100004000	3,000.00	3,000.00	3,000.00						
Gotzaga, Catherine B.	21111417	11/3/2021	310103100004000	3,000.00	3,000.00	3,000.00						
Alcido, Mervin M.	21111418	11/3/2021	310103100004000	4,000.00	4,000.00	4,000.00						
Lobina, Jonabelle L.	21111419	11/3/2021	310103100004000	4,000.00	4,000.00	4,000.00						
Boco, Lloyd S.	21111420	11/3/2021	310103100004000	4,000.00	4,000.00	4,000.00						
Romero, Myrna P.	21111421	11/3/2021	310103100004000	6,000.00	6,000.00	6,000.00						
Valenzona, Ann Ella V.	21111422	11/3/2021	310103100004000	6,000.00	6,000.00	6,000.00						
Arphaxad Trans / Eric B. Pelesco	21121670	12/22/2021	310103100004000	17,700.00	17,700.00	17,700.00						
Bagarinao, Eleno	21121707	12/28/2021	310103100004000	621.11	621.11	621.11						
Bandalan, Oshielah N.	21121708	12/28/2021	310103100004000	544.42	544.42	544.42						
Cagabbion, Cheryl A.	21121709	12/28/2021	310103100004000	663.00	663.00	663.00						
Asis, Vanessa L.	21121722	12/29/2021	310103100004000	600.00	600.00	600.00						
Abellana, Roberto Jr. B.	21121723	12/29/2021	310103100004000	5,700.00	5,700.00	5,700.00						
Seco, Maria Helen F.	21121725	12/29/2021	310103100004000	1,200.00	1,200.00	1,200.00						
Relievo Shell Service Station	21121729	12/31/2021	310103100004000	1,236.21	1,236.21	1,236.21						
Abellana, Roberto Jr. Et Al	21121737	12/31/2021	310103100004000	85,000.00	85,000.00	85,000.00						
Electrocomputer Data System/Eddie S. Uy	21050497	5/24/2021	310103100005000	3,534.26	3,534.26	3,534.26						
Alinee'S Nook Catering Services	21091204	9/16/2021	310103100005000	39,330.00	39,330.00	39,330.00						
Nazam, Gemma C.	21121613	12/6/2021	310103100005000	6,000.00	6,000.00	6,000.00						
Cabudsan, Jose Mario G.	21121614	12/6/2021	310103100005000	6,000.00	6,000.00	6,000.00						
Platon, Adrian L.	21121646	12/20/2021	310103100005000	6,000.00	6,000.00	6,000.00						
Cajipe, Bella D.	21121647	12/20/2021	310103100005000	6,000.00	6,000.00	6,000.00						
Golden Daughter Enterprises	02-101101-2021-03-159	3/18/2021	310103100004000	11,212.50	11,212.50				11,212.50			
Bfn Rent A Car & Services	02-101101-2021-03-202	3/26/2021	310103100003000	18,000.00	18,000.00				18,000.00			
Bfn Rent A Car & Services	02-101101-2021-03-204	3/26/2021	310103100003000	9,000.00	9,000.00				9,000.00			
Bfn Rent A Car & Services	02-101101-2021-03-206	3/26/2021	310103100001000	3,500.00	3,500.00				3,500.00			
Bfn Rent A Car & Services	02-101101-2021-03-207	3/26/2021	310103100001000	3,500.00	3,500.00				3,500.00			
Bfn Rent A Car & Services	02-101101-2021-03-208	3/26/2021	310103100001000	4,950.00	4,950.00				4,950.00			
Ab Signatures Prints & Souvenir Shop	02-101101-2021-03-216	3/26/2021	310103100004000	400.00	400.00				400.00			
Ab Signatures Prints & Souvenir Shop	02-101101-2021-03-217	3/26/2021	310103100004000	400.00	400.00				400.00			
Bfn Rent A Car & Services	02-101101-2021-03-228	3/30/2021	310103100001000	9,000.00	9,000.00			9,000.00				
Double Dragon Security Forces Agency, Inc.	02-101101-2021-03-242	3/30/2021	310103100002000	191,765.53	191,765.53			191,765.53				
Golden Daughter Enterprises	02-101101-2021-04-251	4/6/2021	310103100006000	15,920.00	15,920.00			15,920.00				
Golden Daughter Enterprises	02-101101-2021-04-251	4/6/2021	310103100006000	4,596.00	4,596.00			4,596.00				
Bfn Rent A Car & Services	02-101101-2021-04-255	4/6/2021	310103100001000	13,500.00	13,500.00			13,500.00				

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**AGING OF UNPAID OBLIGATION
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FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Golden Daughter Enterprises	02-101101-2021-04-303	4/16/2021	310103100002000	74,250.00	74,250.00			74,250.00				
Bfn Rent A Car And Services	02-101101-2021-04-326	4/21/2021	310103100002000	4,500.00	4,500.00			4,500.00				
Medicals Pharma & Medical Supplies Trading	02-101101-2021-04-335	4/26/2021	310103100002000	36,824.00	36,824.00			36,824.00				
Medicals Pharma & Medical Supplies Trading	02-101101-2021-04-338	4/26/2021	310103100002000	36,824.00	36,824.00			36,824.00				
Ab Signatures Prints & Souvenir Shop	02-101101-2021-05-389	5/6/2021	310103100006000	13,500.00	13,500.00			13,500.00				
Crown Paper & Stationeries Supply	02-101101-2021-05-399	5/6/2021	310103100006000	375.00	375.00			375.00				
Marga'S Mobile Catering Services	02-101101-2021-05-418	5/7/2021	310103100006000	31,250.00	31,250.00			31,250.00				
Smp General Merchandise	02-101101-2021-05-446	5/25/2021	310103100004000	22,600.00	22,600.00			22,600.00				
Philrice-Mes-Business Dev. Fund	02-101101-2021-06-605	6/15/2021	310103100005000	1,000.00	1,000.00		1,000.00					
Bfn Rent A Car And Services	02-101101-2021-06-635	6/18/2021	310103100002000	5,000.00	5,000.00		5,000.00					
Bfn Rent A Car And Services	02-101101-2021-06-651	6/24/2021	310103100005000	20,000.00	20,000.00		20,000.00					
Bfn Rent A Car And Services	02-101101-2021-06-652	6/24/2021	310103100005000	20,000.00	20,000.00		20,000.00					
Ab Signatures Prints & Souvenir Shop	02-101101-2021-06-695	6/30/2021	310103100001000	19,600.00	19,600.00		19,600.00					
Philrice-Mes Business Dev. Fund	02-101101-2021-06-696	6/30/2021	310103100001000	24,750.00	24,750.00		24,750.00					
Golden Daughter Enterprises	02-101101-2021-06-697	6/30/2021	310103100005000	20,680.00	20,680.00		20,680.00					
Marga'S Mobile Catering Services	02-101101-2021-06-706	6/30/2021	310103100002000	50,625.00	50,625.00		50,625.00					
Ja General Merchandise	02-101101-2021-06-712	6/30/2021	310103100001000	262,500.00	262,500.00		262,500.00					
Rizal Women Association	02-101101-2021-06-722	6/30/2021	310103100006000	31,250.00	31,250.00		31,250.00					
Arlana Hotel	02-101101-2021-06-723	6/30/2021	310103100001000	14,000.00	14,000.00		14,000.00					
Bfn Rent A Car And Services	02-101101-2021-07-740	7/6/2021	310103100002000	10,000.00	10,000.00		10,000.00					
Bfn Rent A Car And Services	02-101101-2021-07-741	7/7/2021	310103100004000	10,000.00	10,000.00		10,000.00					
Bfn Rent A Car And Services	02-101101-2021-08-870	8/20/2021	310103100005000	9,200.00	9,200.00		9,200.00					
Bfn Rent A Car And Services	02-101101-2021-08-876	8/20/2021	310103100006000	5,000.00	5,000.00		5,000.00					
Smp General Merchandise	02-101101-2021-08-878	8/20/2021	310103100006000	2,350.00	2,350.00		2,350.00					
Bfn Rent A Car & Services	02-101101-2021-08-928	8/25/2021	310103100003000	8,000.00	8,000.00		8,000.00					
Omega-Premier Pension House	02-101101-2021-08-934	8/26/2021	310103100002000	4,000.00	4,000.00		4,000.00					
Bfn Rent A Car And Services	02-101101-2021-09-991	9/6/2021	310103100001000	4,500.00	4,500.00		4,500.00					
Globe Telecom, Inc.	02-101101-2021-09-995	9/6/2021	310103100001000	19,778.00	19,778.00		19,778.00					
Globe Telecom, Inc.	02-101101-2021-09-995	9/6/2021	310103100002000	8,789.00	8,789.00		8,789.00					
Globe Telecom, Inc.	02-101101-2021-09-995	9/6/2021	310103100004000	2,988.00	2,988.00		2,988.00					
Globe Telecom, Inc.	02-101101-2021-09-995	9/6/2021	310103100004000	14,590.00	14,590.00		14,590.00					
Globe Telecom, Inc.	02-101101-2021-09-995	9/6/2021	310103100003000	8,789.00	8,789.00		8,789.00					
Globe Telecom, Inc.	02-101101-2021-09-995	9/6/2021	310103100005000	6,378.00	6,378.00		6,378.00					
Globe Telecom, Inc.	02-101101-2021-09-995	9/6/2021	310103100005000	11,200.00	11,200.00		11,200.00					
Globe Telecom, Inc.	02-101101-2021-09-995	9/6/2021	310103100006000	69,223.00	69,223.00		69,223.00					
Marga'S Mobile Catering Services	02-101101-2021-09-101	9/13/2021	310103100001000	14,700.00	14,700.00		14,700.00					
Marga'S Mobile Catering Services	02-101101-2021-09-101	9/13/2021	310103100001000	14,700.00	14,700.00		14,700.00					
Bfn Rent A Car & Services	02-101101-2021-09-103	9/16/2021	310103100003000	5,000.00	5,000.00		5,000.00					
Ab Signatures Prints & Souvenir Shop	02-101101-2021-09-104	9/20/2021	310103100006000	300.00	300.00		300.00					
Smp General Merchandise	02-101101-2021-09-105	9/20/2021	310103100005000	2,500.00	2,500.00		2,500.00					
Marga'S Mobile Catering Services	02-101101-2021-09-111	9/27/2021	310103100003000	30,000.00	30,000.00		30,000.00					
Princess Native Resto & Catering Services	02-101101-2021-09-111	9/27/2021	310103100004000	8,125.00	8,125.00		8,125.00					
Smp General Merchandise	02-101101-2021-09-111	9/27/2021	310103100003000	1,280.00	1,280.00		1,280.00					
Alfo Marketing	02-101101-2021-09-112	9/27/2021	310103100006000	13,660.00	13,660.00		13,660.00					
Alfo Marketing	02-101101-2021-09-112	9/27/2021	310103100006000	22,890.00	22,890.00		22,890.00					
Jhon Vincen D. Cabacan	02-101101-2021-09-112	9/27/2021	310103100006000	2,850.00	2,850.00		2,850.00					
Ab Signatures Prints & Souvenir Shop	02-101101-2021-09-112	9/27/2021	310103100006000	300.00	300.00		300.00					
Marga'S Mobile Catering Services	02-101101-2021-09-113	9/27/2021	310103100006000	8,125.00	8,125.00		8,125.00					
Ab Signatures Prints & Souvenir Shop	02-101101-2021-09-114	9/28/2021	310103100006000	12,960.00	12,960.00		12,960.00					
Marga'S Mobile Catering Services	02-101101-2021-09-115	9/30/2021	310103100006000	50,625.00	50,625.00	50,625.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-09-116	9/30/2021	310103100006000	16,000.00	16,000.00	16,000.00						
Smp General Merchandise	02-101101-2021-10-117	10/6/2021	310103100001000	25,980.00	25,980.00	25,980.00						
Bfn Rent A Car And Services	02-101101-2021-10-118	10/6/2021	310103100004000	4,000.00	4,000.00	4,000.00						
Princess Native Resto & Catering Services	02-101101-2021-10-118	10/12/2021	310103100001000	7,875.00	7,875.00	7,875.00						
Big Buys Enterprises	02-101101-2021-10-120	10/20/2021	310103100001000	9,750.00	9,750.00	9,750.00						
Alfo Marketing	02-101101-2021-10-120	10/21/2021	310103100006000	64,200.00	64,200.00	64,200.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Ab Signatures Prints & Souvenir Shop	02-101101-2021-10-121	10/25/2021	310103100005000	4,800.00	4,800.00	4,800.00						
Roderic'S Enterprises	02-101101-2021-10-123	10/26/2021	310103100005000	97,200.00	97,200.00	97,200.00						
Smp General Merchandise	02-101101-2021-11-124	11/3/2021	310103100004000	82,700.00	82,700.00	82,700.00						
Smp General Merchandise	02-101101-2021-11-125	11/5/2021	310103100001000	24,516.80	24,516.80	24,516.80						
Smp General Merchandise	02-101101-2021-11-125	11/5/2021	310103100001000	6,293.20	6,293.20	6,293.20						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-11-125	11/5/2021	310103100006000	52,000.00	52,000.00	52,000.00						
Mifamco Hostel & Catering Services	02-101101-2021-11-127	11/16/2021	310103100003000	19,200.00	19,200.00	19,200.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-11-127	11/16/2021	310103100002000	4,800.00	4,800.00	4,800.00						
Roderic'S Enterprises	02-101101-2021-11-128	11/17/2021	310103100003000	4,500.00	4,500.00	4,500.00						
Bfn Rent A Car And Services	02-101101-2021-11-130	11/22/2021	310103100002000	9,000.00	9,000.00	9,000.00						
Big Buys Enterprises	02-101101-2021-11-130	11/22/2021	310103100002000	6,100.00	6,100.00	6,100.00						
Bfn Rent A Car And Services	02-101101-2021-11-130	11/22/2021	310103100002000	12,000.00	12,000.00	12,000.00						
Isabel E. Montib	02-101101-2021-11-133	11/24/2021	310103100004000	6,000.00	6,000.00	6,000.00						
Earl Jone L. Abrio	02-101101-2021-11-133	11/24/2021	310103100004000	6,000.00	6,000.00	6,000.00						
Fernando B. Cordova	02-101101-2021-11-134	11/24/2021	310103100004000	6,000.00	6,000.00	6,000.00						
Brent Garments	02-101101-2021-11-138	11/25/2021	310103100006000	26,000.00	26,000.00	26,000.00						
Artifex Computer Center	02-101101-2021-11-138	11/25/2021	310103100006000	1,590.00	1,590.00	1,590.00						
Roderic'S Enterprises	02-101101-2021-12-138	12/1/2021	310103100005000	108,000.00	108,000.00	108,000.00						
Brent Garments	02-101101-2021-12-138	12/1/2021	310103100005000	15,000.00	15,000.00	15,000.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-139	12/1/2021	310103100005000	960.00	960.00	960.00						
Zamboanga Seafood House	02-101101-2021-12-139	12/1/2021	310103100002000	48,750.00	48,750.00	48,750.00						
Bfn Rent A Car And Services	02-101101-2021-12-139	12/1/2021	310103100006000	8,000.00	8,000.00	8,000.00						
Brent Garments	02-101101-2021-12-139	12/1/2021	310103100001000	49,420.00	49,420.00	49,420.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-139	12/1/2021	310103100002000	16,900.00	16,900.00	16,900.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-139	12/1/2021	310103100002000	480.00	480.00	480.00						
Bfn Rent A Car And Services	02-101101-2021-12-139	12/1/2021	310103100006000	5,500.00	5,500.00	5,500.00						
Artifex Computer Center	02-101101-2021-12-140	12/1/2021	310103100005000	4,240.00	4,240.00	4,240.00						
Bfn Rent A Car & Services	02-101101-2021-12-140	12/1/2021	310103100003000	15,000.00	15,000.00	15,000.00						
Bfn Rent A Car And Services	02-101101-2021-12-140	12/1/2021	310103100006000	5,500.00	5,500.00	5,500.00						
Brent Garments	02-101101-2021-12-140	12/1/2021	310103100005000	51,010.00	51,010.00	51,010.00						
Brent Garments	02-101101-2021-12-140	12/1/2021	310103100004000	97,900.00	97,900.00	97,900.00						
Brent Garments	02-101101-2021-12-141	12/1/2021	310103100001000	43,550.00	43,550.00	43,550.00						
Paul Allan General Merchandise	02-101101-2021-12-141	12/1/2021	310103100006000	4,845.00	4,845.00	4,845.00						
Smp General Merchandise	02-101101-2021-12-141	12/1/2021	310103100005000	109,210.00	109,210.00	109,210.00						
Smp General Merchandise	02-101101-2021-12-141	12/1/2021	310103100006000	30,450.00	30,450.00	30,450.00						
Smp General Merchandise	02-101101-2021-12-141	12/1/2021	310103100006000	7,000.00	7,000.00	7,000.00						
Smp General Merchandise	02-101101-2021-12-141	12/1/2021	310103100006000	12,700.00	12,700.00	12,700.00						
Smp General Merchandise	02-101101-2021-12-141	12/1/2021	310103100005000	1,200.00	1,200.00	1,200.00						
Roderic'S Enterprises	02-101101-2021-12-142	12/1/2021	310103100001000	150,000.00	150,000.00	150,000.00						
Calex Auto Care Center	02-101101-2021-12-142	12/1/2021	310103100006000	57,057.00	57,057.00	57,057.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-142	12/1/2021	310103100002000	480.00	480.00	480.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-142	12/1/2021	310103100005000	6,000.00	6,000.00	6,000.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-143	12/1/2021	310103100005000	6,000.00	6,000.00	6,000.00						
Golden Daughter Enterprises	02-101101-2021-12-143	12/1/2021	310103100004000	66,658.50	66,658.50	66,658.50						
Mary Fe T. Sancha	02-101101-2021-12-143	12/1/2021	310103100004000	6,000.00	6,000.00	6,000.00						
George B. Vallentes	02-101101-2021-12-143	12/1/2021	310103100004000	10,000.00	10,000.00	10,000.00						
Roderic'S Enterprises	02-101101-2021-12-144	12/2/2021	310103100001000	150,000.00	150,000.00	150,000.00						
Alfo Marketing	02-101101-2021-12-144	12/2/2021	310103100002000	13,700.00	13,700.00	13,700.00						
Alfo Marketing	02-101101-2021-12-144	12/2/2021	310103100002000	3,690.00	3,690.00	3,690.00						
3 Jewels Catering Services	02-101101-2021-12-144	12/2/2021	310103100003000	27,500.00	27,500.00	27,500.00						
Mifamco Hostel & Catering Services	02-101101-2021-12-144	12/2/2021	310103100002000	56,250.00	56,250.00	56,250.00						
Brent Garments	02-101101-2021-12-144	12/2/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Alfo Marketing	02-101101-2021-12-144	12/2/2021	310103100002000	1,275.00	1,275.00	1,275.00						
Alfo Marketing	02-101101-2021-12-144	12/2/2021	310103100002000	5,600.00	5,600.00	5,600.00						
Alfo Marketing	02-101101-2021-12-145	12/2/2021	310103100002000	4,000.00	4,000.00	4,000.00						
Bfn Rent A Car And Services	02-101101-2021-12-145	12/2/2021	310103100006000	30,000.00	30,000.00	30,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Bfn Rent A Car And Services	02-101101-2021-12-145	12/2/2021	310103100005000	9,000.00	9,000.00	9,000.00						
Paul Allanie General Merchandise	02-101101-2021-12-145	12/2/2021	310103100002000	13,005.00	13,005.00	13,005.00						
Manga'S Mobile Catering Services	02-101101-2021-12-145	12/2/2021	310103100002000	50,625.00	50,625.00	50,625.00						
Pacifica Agrivet Supplies	02-101101-2021-12-145	12/2/2021	310103100004000	21,960.00	21,960.00	21,960.00						
Bfn Rent A Car And Services	02-101101-2021-12-145	12/2/2021	310103100002000	7,000.00	7,000.00	7,000.00						
Paul Allanie General Merchandise	02-101101-2021-12-145	12/2/2021	310103100004000	5,650.00	5,650.00	5,650.00						
Mark A. Abellana	02-101101-2021-12-145	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Rumel P. Barote	02-101101-2021-12-145	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Jim V. Bayubay	02-101101-2021-12-146	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Iverson C. Clark	02-101101-2021-12-146	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Dennis R. Dalahay	02-101101-2021-12-146	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Emmanuel A. Rule	02-101101-2021-12-146	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Mark Medel D. Senas	02-101101-2021-12-146	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Vienalyn Y. Brade	02-101101-2021-12-146	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Kyrone B. Canoy	02-101101-2021-12-146	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Relgen P. Dagdag	02-101101-2021-12-146	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Regine R. Maglante	02-101101-2021-12-146	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Febie Rose T. Ochia	02-101101-2021-12-147	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Abegail Joy T. Artillano	02-101101-2021-12-147	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Ruhaina Jane P. Sumamban	02-101101-2021-12-147	12/2/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Mark A. Abellana	02-101101-2021-12-147	12/2/2021	310103100006000	15,000.00	15,000.00	15,000.00						
Rumel P. Barote	02-101101-2021-12-147	12/2/2021	310103100006000	15,000.00	15,000.00	15,000.00						
Jim V. Bayubay	02-101101-2021-12-147	12/2/2021	310103100006000	15,000.00	15,000.00	15,000.00						
Iverson C. Clark	02-101101-2021-12-147	12/2/2021	310103100006000	15,000.00	15,000.00	15,000.00						
Dennis R. Dalahay	02-101101-2021-12-147	12/2/2021	310103100006000	15,000.00	15,000.00	15,000.00						
Emmanuel A. Rule	02-101101-2021-12-147	12/2/2021	310103100006000	15,000.00	15,000.00	15,000.00						
Mark Medel D. Senas	02-101101-2021-12-147	12/2/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Vienalyn Y. Brade	02-101101-2021-12-148	12/2/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Kyrone B. Canoy	02-101101-2021-12-148	12/2/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Relgen P. Dagdag	02-101101-2021-12-148	12/2/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Regine R. Maglante	02-101101-2021-12-148	12/2/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Febie Rose T. Ochia	02-101101-2021-12-148	12/2/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Abegail Joy T. Artillano	02-101101-2021-12-148	12/2/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Ruhaina Jane P. Sumamban	02-101101-2021-12-148	12/2/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Mark A. Abellana	02-101101-2021-12-148	12/2/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Rumel P. Barote	02-101101-2021-12-148	12/2/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Jim V. Bayubay	02-101101-2021-12-149	12/2/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Iverson C. Clark	02-101101-2021-12-149	12/2/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Dennis R. Dalahay	02-101101-2021-12-149	12/2/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Emmanuel A. Rule	02-101101-2021-12-149	12/2/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Mark Medel D. Senas	02-101101-2021-12-149	12/2/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Vienalyn Y. Brade	02-101101-2021-12-149	12/2/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Kyrone B. Canoy	02-101101-2021-12-149	12/2/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Relgen P. Dagdag	02-101101-2021-12-149	12/2/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Regine R. Maglante	02-101101-2021-12-149	12/2/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Febie Rose T. Ochia	02-101101-2021-12-150	12/2/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Abegail Joy T. Artillano	02-101101-2021-12-150	12/2/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Ruhaina Jane P. Sumamban	02-101101-2021-12-150	12/2/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Nino D. Codino	02-101101-2021-12-150	12/3/2021	310103100001000	41,000.00	41,000.00	41,000.00						
Omega-Premier Pension House	02-101101-2021-12-150	12/3/2021	310103100006000	55,200.00	55,200.00	55,200.00						
Brent Garments	02-101101-2021-12-150	12/3/2021	310103100006000	8,580.00	8,580.00	8,580.00						
Ja General Merchandise	02-101101-2021-12-151	12/9/2021	310103100005000	12,000.00	12,000.00	12,000.00						
Ja General Merchandise	02-101101-2021-12-151	12/9/2021	310103100005000	42,000.00	42,000.00	42,000.00						
Irene D. Cabo	02-101101-2021-12-151	12/9/2021	310103100005000	7,000.00	7,000.00	7,000.00						
Vilma O. Malana	02-101101-2021-12-151	12/9/2021	310103100006000	3,000.00	3,000.00	3,000.00						
Alfo Marketing	02-101101-2021-12-151	12/9/2021	310103100002000	4,600.00	4,600.00	4,600.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Cales Auto Care Center	02-101101-2021-12-151	12/9/2021	310103100006000	9,375.00	9,375.00	9,375.00						
Alfo Marketing	02-101101-2021-12-152	12/9/2021	310103100006000	19,600.00	19,600.00	19,600.00						
Copylandia Office Systems Corporation	02-101101-2021-12-152	12/9/2021	310103100003000	95,295.00	95,295.00	95,295.00						
Princess Native Resto & Catering Services	02-101101-2021-12-152	12/10/2021	310103100003000	13,750.00	13,750.00	13,750.00						
Bfn Rent A Car And Services	02-101101-2021-12-152	12/10/2021	310103100006000	8,000.00	8,000.00	8,000.00						
Golden Daughter Enterprises	02-101101-2021-12-152	12/10/2021	310103100006000	33,576.00	33,576.00	33,576.00						
Paul Allasio General Merchandise	02-101101-2021-12-152	12/10/2021	310103100001000	12,500.00	12,500.00	12,500.00						
Smp General Merchandise	02-101101-2021-12-152	12/10/2021	310103100006000	150,000.00	150,000.00	150,000.00						
Mylon C. Espinosa	02-101101-2021-12-152	12/13/2021	310103100003000	7,000.00	7,000.00	7,000.00						
Jonah Mae B. Maghuyop	02-101101-2021-12-153	12/13/2021	310103100005000	2,000.00	2,000.00	2,000.00						
Artifex Computer Center & General Merchandise	02-101101-2021-12-153	12/14/2021	310103100006000	12,710.00	12,710.00	12,710.00						
Denis R. Dalabay	02-101101-2021-12-153	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Mark Medel D. Senas	02-101101-2021-12-153	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Emanuel A. Rule	02-101101-2021-12-153	12/14/2021	310103100005000	5,000.00	5,000.00	5,000.00						
Abigail Joy Ortilano	02-101101-2021-12-153	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Regine R. Maglante	02-101101-2021-12-154	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Wienalyn Y. Brade	02-101101-2021-12-154	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Jim V. Bayubay	02-101101-2021-12-154	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Relgen P. Dagdag	02-101101-2021-12-154	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Febie Rose T. Ochia	02-101101-2021-12-154	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Rumel P. Barote	02-101101-2021-12-154	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Kyrene B. Canoy	02-101101-2021-12-154	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Mark A. Abellana	02-101101-2021-12-154	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Ruhaina Jane P. Samamban	02-101101-2021-12-154	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Iverson C. Clark	02-101101-2021-12-154	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Froiland S. Gumao	02-101101-2021-12-154	12/14/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Froiland S. Gumao	02-101101-2021-12-155	12/14/2021	310103100006000	25,000.00	25,000.00	25,000.00						
Froiland S. Gumao	02-101101-2021-12-155	12/14/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Louis Mark R. Galvo	02-101101-2021-12-155	12/14/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Louis Mark R. Galvo	02-101101-2021-12-155	12/14/2021	310103100006000	25,000.00	25,000.00	25,000.00						
Mario E. Saludar	01-101101-2021-12-073	12/15/2021	310103100006000	58,314.00	58,314.00	58,314.00						
Mario E. Saludar	01-101101-2021-12-073	12/15/2021	310103100006000	6,000.00	6,000.00	6,000.00						
Mario E. Saludar	01-101101-2021-12-074	12/15/2021	310103100006000	19,438.00	19,438.00	19,438.00						
Mario E. Saludar	01-101101-2021-12-074	12/15/2021	310103100006000	2,000.00	2,000.00	2,000.00						
Philhealth	01-101101-2021-12-075	12/15/2021	310103100006000	1,166.28	1,166.28	1,166.28						
Pag-ibig Fund	01-101101-2021-12-076	12/15/2021	310103100006000	400.00	400.00	400.00						
GSIS	01-101101-2021-12-077	12/15/2021	310103100006000	400.00	400.00	400.00						
GSIS	01-101101-2021-12-077	12/15/2021	310103100006000	9,330.24	9,330.24	9,330.24						
Gerard Toledo	01-101101-2021-12-078	12/15/2021	310103100006000	27,376.50	27,376.50	27,376.50						
Gerard Toledo	01-101101-2021-12-078	12/15/2021	310103100006000	4,000.00	4,000.00	4,000.00						
Carolina Priscila Eban P. Ebbilo	01-101101-2021-12-079	12/15/2021	310103100006000	50,362.50	50,362.50	50,362.50						
Carolina Priscila Eban P. Ebbilo	01-101101-2021-12-079	12/15/2021	310103100006000	4,000.00	4,000.00	4,000.00						
Philhealth	01-101101-2021-12-080	12/15/2021	310103100006000	1,196.70	1,196.70	1,196.70						
Pag-ibig Fund	01-101101-2021-12-081	12/15/2021	310103100006000	400.00	400.00	400.00						
GSIS	01-101101-2021-12-082	12/15/2021	310103100006000	400.00	400.00	400.00						
GSIS	01-101101-2021-12-082	12/15/2021	310103100006000	9,328.68	9,328.68	9,328.68						
LBP	01-101101-2021-12-083	12/15/2021	310103100006000	15,000.00	15,000.00	15,000.00						
Mario E. Saludar	01-101101-2021-12-084	12/15/2021	310103100006000	10,500.00	10,500.00	10,500.00						
LBP	01-101101-2021-12-085	12/15/2021	310103100006000	272,000.00	272,000.00	272,000.00						
Denis R. Dalabay	02-101101-2021-12-155	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Mark Medel D. Senas	02-101101-2021-12-155	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Emanuel A. Rule	02-101101-2021-12-155	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Abigail Joy Ortilano	02-101101-2021-12-155	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Regine R. Maglante	02-101101-2021-12-155	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Wienalyn Y. Brade	02-101101-2021-12-156	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Jim V. Bayubay	02-101101-2021-12-156	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Reigen P. Dagdag	02-101101-2021-12-156	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Febie Rose T. Ochia	02-101101-2021-12-156	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Ramel P. Barote	02-101101-2021-12-156	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Kyrene B. Canoy	02-101101-2021-12-156	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Mark A. Abellana	02-101101-2021-12-156	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Rahaina Jane P. Sumamban	02-101101-2021-12-156	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Iverson C. Clark	02-101101-2021-12-156	12/15/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Orlando B. Bayogog	02-101101-2021-12-156	12/15/2021	310103100002000	1,571.00	1,571.00	1,571.00						
Orlando B. Bayogog	02-101101-2021-12-156	12/15/2021	310103100004000	5,000.00	5,000.00	5,000.00						
Smp General Merchandise	02-101101-2021-12-157	12/15/2021	310103100001000	149,990.00	149,990.00	149,990.00						
Smp General Merchandise	02-101101-2021-12-157	12/15/2021	310103100001000	149,935.00	149,935.00	149,935.00						
Marga'S Mobile Catering Services	02-101101-2021-12-157	12/15/2021	310103100006000	19,500.00	19,500.00	19,500.00						
Bfn Rent A Car And Servic	02-101101-2021-12-157	12/16/2021	310103100001000	4,262.34	4,262.34	4,262.34						
Bfn Rent A Car And Servic	02-101101-2021-12-157	12/16/2021	310103100001000	1,187.66	1,187.66	1,187.66						
Bfn Rent A Car And Servic	02-101101-2021-12-157	12/16/2021	310103100001000	50.00	50.00	50.00						
Bfn Rent A Car And Services	02-101101-2021-12-157	12/16/2021	310103100006000	6,000.00	6,000.00	6,000.00						
Marilyn M. Undag	02-101101-2021-12-157	12/16/2021	310103100005000	29,994.00	29,994.00	29,994.00						
Mifanco Hostel & Catering Services	02-101101-2021-12-157	12/20/2021	310103100006000	66,700.00	66,700.00	66,700.00						
Alfo Marketing	02-101101-2021-12-157	12/20/2021	310103100002000	2,025.00	2,025.00	2,025.00						
Bfn Rent A Car And Services	02-101101-2021-12-157	12/20/2021	310103100002000	10,000.00	10,000.00	10,000.00						
Smp General Merchandise	02-101101-2021-12-158	12/20/2021	310103100006000	149,999.60	149,999.60	149,999.60						
Alfo Marketing	02-101101-2021-12-158	12/20/2021	310103100002000	3,065.00	3,065.00	3,065.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-158	12/20/2021	310103100006000	13,430.65	13,430.65	13,430.65						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-158	12/20/2021	310103100006000	69.35	69.35	69.35						
Paul Allanie Gen. Mds.	02-101101-2021-12-158	12/20/2021	310103100001000	25,775.00	25,775.00	25,775.00						
Alfo Marketing	02-101101-2021-12-158	12/20/2021	310103100001000	13,350.00	13,350.00	13,350.00						
Nookies Business Center & Services	02-101101-2021-12-158	12/20/2021	310103100002000	9,689.80	9,689.80	9,689.80						
Marissa P. Paredes	02-101101-2021-12-158	12/20/2021	310103100006000	1,840.00	1,840.00	1,840.00						
Smp General Merchandise	02-101101-2021-12-158	12/20/2021	310103100006000	149,940.00	149,940.00	149,940.00						
Alfo Marketing	02-101101-2021-12-158	12/20/2021	310103100004000	150,000.00	150,000.00	150,000.00						
Alfo Marketing	02-101101-2021-12-158	12/20/2021	310103100002000	12,910.00	12,910.00	12,910.00						
Brent Garments	02-101101-2021-12-159	12/20/2021	310103100002000	27,000.00	27,000.00	27,000.00						
Bap Safety Gears Trading	02-101101-2021-12-159	12/20/2021	310103100003000	109,210.00	109,210.00	109,210.00						
Bap Safety Gears Trading	02-101101-2021-12-159	12/20/2021	310103100006000	3,815.00	3,815.00	3,815.00						
Brent Garments	02-101101-2021-12-159	12/21/2021	310103100004000	46,800.00	46,800.00	46,800.00						
Alfo Marketing	02-101101-2021-12-159	12/21/2021	310103100002000	13,700.00	13,700.00	13,700.00						
Infinity General Merchandise	02-101101-2021-12-159	12/21/2021	310103100002000	12,499.00	12,499.00	12,499.00						
Ja General Merchandise	02-101101-2021-12-159	12/21/2021	310103100004000	15,000.00	15,000.00	15,000.00						
Pacific Agrivet Supplies	02-101101-2021-12-159	12/21/2021	310103100004000	20,960.00	20,960.00	20,960.00						
Eduardo C. Sala Jr.	02-101101-2021-12-159	12/21/2021	310103100002000	3,040.00	3,040.00	3,040.00						
Alicia Rose D. Nebreja	02-101101-2021-12-160	12/21/2021	310103100001000	1,400.00	1,400.00	1,400.00						
Bap Safety Gears Trading	02-101101-2021-12-160	12/21/2021	310103100004000	31,719.00	31,719.00	31,719.00						
Secz Computer Sales Services & Enterprises	02-101101-2021-12-160	12/21/2021	310103100004000	11,000.00	11,000.00	11,000.00						
Brent Garments	02-101101-2021-12-160	12/21/2021	310103100004000	15,000.00	15,000.00	15,000.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-160	12/21/2021	310103100006000	640.00	640.00	640.00						
Infinity General Merchandise	02-101101-2021-12-161	12/21/2021	310103100005000	6,500.00	6,500.00	6,500.00						
Alexander James E. Javier	02-101101-2021-12-161	12/21/2021	310103100001000	1,280.00	1,280.00	1,280.00						
Paul Allanie General Merchandise	02-101101-2021-12-162	12/21/2021	310103100001000	25,407.00	25,407.00	25,407.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-162	12/21/2021	310103100001000	296,000.00	296,000.00	296,000.00						
Alfo Marketing	02-101101-2021-12-162	12/21/2021	310103100004000	58,800.00	58,800.00	58,800.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-163	12/21/2021	310103100001000	121,647.00	121,647.00	121,647.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-163	12/21/2021	310103100002000	28,500.00	28,500.00	28,500.00						
Brent Garments	02-101101-2021-12-163	12/22/2021	310103100002000	18,900.00	18,900.00	18,900.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-163	12/22/2021	310103100002000	19,500.00	19,500.00	19,500.00						
Alfo Marketing	02-101101-2021-12-163	12/22/2021	310103100006000	29,060.00	29,060.00	29,060.00						
Alfo Marketing	02-101101-2021-12-163	12/22/2021	310103100006000	9,575.00	9,575.00	9,575.00						
R & N Office & School Supplies Trading	02-101101-2021-12-164	12/22/2021	310103100002000	31,455.00	31,455.00	31,455.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Alfo Marketing	02-101101-2021-12-164	12/22/2021	310103100002000	23,600.00	23,600.00	23,600.00						
Paul Allanie General Mds.	02-101101-2021-12-164	12/22/2021	310103100002000	14,510.00	14,510.00	14,510.00						
Paul Allanie General Mds.	02-101101-2021-12-164	12/22/2021	310103100002000	15,995.00	15,995.00	15,995.00						
Paul Allanie General Mds.	02-101101-2021-12-164	12/22/2021	310103100002000	19,990.00	19,990.00	19,990.00						
Paul Allanie General Mds.	02-101101-2021-12-164	12/22/2021	310103100002000	640.00	640.00	640.00						
Romson Hardware	02-101101-2021-12-164	12/22/2021	310103100004000	100,220.00	100,220.00	100,220.00						
Powd	02-101101-2021-12-164	12/22/2021	310103100006000	4,862.33	4,862.33	4,862.33						
Sara Samin	02-101101-2021-12-164	12/22/2021	310103100006000	800.00	800.00	800.00						
Sandra L. Urob	02-101101-2021-12-164	12/22/2021	310103100006000	800.00	800.00	800.00						
Norhan A. Manupac	02-101101-2021-12-165	12/22/2021	310103100006000	800.00	800.00	800.00						
Abniasheen T. Ampatuan	02-101101-2021-12-165	12/22/2021	310103100006000	800.00	800.00	800.00						
Merly L. Bunsue	02-101101-2021-12-165	12/22/2021	310103100006000	800.00	800.00	800.00						
Ruth L. Maglasang	02-101101-2021-12-165	12/22/2021	310103100006000	800.00	800.00	800.00						
Charity P. Lumabay	02-101101-2021-12-165	12/22/2021	310103100006000	800.00	800.00	800.00						
Jay B. Marilan	02-101101-2021-12-165	12/22/2021	310103100006000	800.00	800.00	800.00						
Alexander James E. Javier	02-101101-2021-12-165	12/22/2021	310103100006000	800.00	800.00	800.00						
Shiela B. Maghuyop	02-101101-2021-12-165	12/22/2021	310103100006000	800.00	800.00	800.00						
Gerille G. Potoc	02-101101-2021-12-165	12/22/2021	310103100006000	800.00	800.00	800.00						
Marilyn M. Undag	02-101101-2021-12-165	12/22/2021	310103100002000	4,240.00	4,240.00	4,240.00						
Zanaco	02-101101-2021-12-166	12/23/2021	310103100006000	5,579.76	5,579.76	5,579.76						
Naima W. Abbas	02-101101-2021-12-166	12/23/2021	310103100006000	800.00	800.00	800.00						
Kenneth Cadorna	02-101101-2021-12-166	12/23/2021	310103100006000	800.00	800.00	800.00						
Charred D. Ladera	02-101101-2021-12-166	12/23/2021	310103100006000	800.00	800.00	800.00						
Ryan E. Orong	02-101101-2021-12-166	12/23/2021	310103100006000	800.00	800.00	800.00						
Babyface R. Lanit	02-101101-2021-12-166	12/23/2021	310103100006000	800.00	800.00	800.00						
Raihan D. Lintang	02-101101-2021-12-166	12/23/2021	310103100006000	800.00	800.00	800.00						
Sittie Norjanna U. Pala	02-101101-2021-12-167	12/23/2021	310103100006000	426.68	426.68	426.68						
Sittie Norjanna U. Pala	02-101101-2021-12-167	12/23/2021	310103100006000	373.32	373.32	373.32						
Heidi Lou P. Sumamban	02-101101-2021-12-167	12/23/2021	310103100006000	960.00	960.00	960.00						
Carolina Priscilla Elan P. Ebillo	02-101101-2021-12-167	12/23/2021	310103100006000	640.00	640.00	640.00						
Charlene B. Ebio	02-101101-2021-12-167	12/23/2021	310103100006000	800.00	800.00	800.00						
Gerard R. Toledo	02-101101-2021-12-167	12/23/2021	310103100006000	640.00	640.00	640.00						
Glo Anne N. Darunday	02-101101-2021-12-167	12/23/2021	310103100006000	6,080.00	6,080.00	6,080.00						
Alfo Marketing	02-101101-2021-12-167	12/23/2021	310103100003000	62,455.00	62,455.00	62,455.00						
Bfn Rent A Car And Services	02-101101-2021-12-167	12/23/2021	310103100005000	4,500.00	4,500.00	4,500.00						
Liberato A. Tenedo	02-101101-2021-12-167	12/23/2021	310103100001000	1,764.13	1,764.13	1,764.13						
Liberato A. Tenedo	02-101101-2021-12-167	12/23/2021	310103100001000	7,910.00	7,910.00	7,910.00						
Kenmark C. Tiad	02-101101-2021-12-167	12/23/2021	310103100005000	5,020.00	5,020.00	5,020.00						
Bap Safety Gears Trading	02-101101-2021-12-168	12/23/2021	310103100005000	17,500.00	17,500.00	17,500.00						
Mylen C. Espinosa	02-101101-2021-12-168	12/23/2021	310103100003000	1,120.00	1,120.00	1,120.00						
Gerard R. Toledo	02-101101-2021-12-168	12/23/2021	310103100001000	1,200.00	1,200.00	1,200.00						
Artifex Computer Center & General Merchandise	02-101101-2021-12-168	12/23/2021	310103100001000	13,350.00	13,350.00	13,350.00						
Smp General Merchandise	02-101101-2021-12-168	12/23/2021	310103100006000	61,045.00	61,045.00	61,045.00						
Mylen C. Espinosa	02-101101-2021-12-168	12/23/2021	310103100006000	800.00	800.00	800.00						
Bely Joy A. Villazorda	02-101101-2021-12-168	12/23/2021	310103100006000	800.00	800.00	800.00						
Merilyn M. Undag	02-101101-2021-12-168	12/23/2021	310103100006000	640.00	640.00	640.00						
Glo Anne N. Darunday	02-101101-2021-12-168	12/23/2021	310103100006000	640.00	640.00	640.00						
Gerry R. Pagarigan	02-101101-2021-12-168	12/23/2021	310103100006000	640.00	640.00	640.00						
Smp General Merchandise	02-101101-2021-12-169	12/23/2021	310103100001000	130,150.00	130,150.00	130,150.00						
Paul Allanie General Merchandise	02-101101-2021-12-169	12/23/2021	310103100002000	28,976.00	28,976.00	28,976.00						
Bely Joy A. Villazorda	02-101101-2021-12-169	12/23/2021	310103100005000	6,000.00	6,000.00	6,000.00						
Lgu Damingag Organics	02-101101-2021-12-169	12/23/2021	310103100005000	37,000.00	37,000.00	37,000.00						
Osella A. Alfon	02-101101-2021-12-169	12/29/2021	310103100001000	4,000.00	4,000.00	4,000.00						
Teodora L. Lumat	02-101101-2021-12-169	12/29/2021	310103100001000	4,000.00	4,000.00	4,000.00						
Edgar M. Agayan	02-101101-2021-12-169	12/29/2021	310103100001000	4,000.00	4,000.00	4,000.00						
Ambrosio S. Rubi	02-101101-2021-12-169	12/29/2021	310103100001000	4,000.00	4,000.00	4,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Nimfa G. Gaemaro	02-101101-2021-12-1699	12/29/2021	310103100001000	4,000.00	4,000.00	4,000.00						
Kerr N. Porlas	02-101101-2021-12-1699	12/29/2021	310103100001000	4,000.00	4,000.00	4,000.00						
Pilar A. Jamolod	02-101101-2021-12-1700	12/29/2021	310103100001000	4,000.00	4,000.00	4,000.00						
Cyril A. Patangan	02-101101-2021-12-1700	12/29/2021	310103100001000	4,000.00	4,000.00	4,000.00						
Charissa S. Galindo	02-101101-2021-12-1700	12/29/2021	310103100001000	4,000.00	4,000.00	4,000.00						
Primo L. Clano	02-101101-2021-12-1700	12/29/2021	310103100001000	4,000.00	4,000.00	4,000.00						
Merlie G. Regencia	02-101101-2021-12-1700	12/29/2021	310103100001000	4,000.00	4,000.00	4,000.00						
Mariano M. Montemayor	02-101101-2021-12-1700	12/29/2021	310103100001000	4,000.00	4,000.00	4,000.00						
Bfn Rent A Car And Services	02-101101-2021-12-1700	12/29/2021	310103100001000	10,000.00	10,000.00	10,000.00						
Philrice-Mes Business Dev. Fund	02-101101-2021-12-1700	12/29/2021	310103100001000	24,500.00	24,500.00	24,500.00						
Paul Allanie General Merchandise	02-101101-2021-12-1700	12/29/2021	310103100001000	30,025.00	30,025.00	30,025.00						
Smp General Merchandise	02-101101-2021-12-1700	12/29/2021	310103100001000	139,009.00	139,009.00	139,009.00						
Alfo Marketing	02-101101-2021-12-1710	12/29/2021	310103100002000	10,545.00	10,545.00	10,545.00						
Bap Safety Gears Trading	02-101101-2021-12-1710	12/29/2021	310103100003000	45,389.11	45,389.11	45,389.11						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-1710	12/29/2021	310103100004000	183,540.00	183,540.00	183,540.00						
Ab Signatures	02-101101-2021-12-1710	12/29/2021	310103100004000	600.00	600.00	600.00						
Bxwe 95.7 Radyo Nation	02-101101-2021-12-1710	12/29/2021	310103100005000	50,000.00	50,000.00	50,000.00						
Bap Safety Gears Trading	02-101101-2021-12-1710	12/29/2021	310103100005000	41,250.00	41,250.00	41,250.00						
Smp General Merchandise	02-101101-2021-12-1710	12/29/2021	310103100005000	79,440.00	79,440.00	79,440.00						
Calex Auto Care Center	02-101101-2021-12-1710	12/29/2021	310103100006000	53,255.00	53,255.00	53,255.00						
Alfo Marketing	02-101101-2021-12-1710	12/29/2021	310103100004000	14,250.00	14,250.00	14,250.00						
Dipolog Hans Marketing	02-101101-2021-12-1710	12/29/2021	310103100001000	62,477.00	62,477.00	62,477.00						
Alfo Marketing	02-101101-2021-12-1720	12/29/2021	310103100002000	75,140.00	75,140.00	75,140.00						
Alfo Marketing	02-101101-2021-12-1720	12/29/2021	310103100002000	3,860.00	3,860.00	3,860.00						
Smp General Merchandise	02-101101-2021-12-1720	12/29/2021	310103100006000	150,000.00	150,000.00	150,000.00						
Artifex Computer Center	02-101101-2021-12-1720	12/29/2021	310103100005000	13,280.00	13,280.00	13,280.00						
Artifex Computer Center	02-101101-2021-12-1720	12/29/2021	310103100002000	10,800.00	10,800.00	10,800.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-1720	12/29/2021	310103100003000	58,800.00	58,800.00	58,800.00						
Nina D. Codino	02-101101-2021-12-1720	12/29/2021	310103100001000	1,840.00	1,840.00	1,840.00						
Jellyane Moly G. Pamanan	02-101101-2021-12-1720	12/29/2021	310103100006000	800.00	800.00	800.00						
Alicia Rose D. Nebreja	02-101101-2021-12-1720	12/29/2021	310103100006000	800.00	800.00	800.00						
Ab Signatures	02-101101-2021-12-1720	12/29/2021	310103100004000	80,325.00	80,325.00	80,325.00						
Golden Daughter Enterprises	02-101101-2021-12-1720	12/29/2021	310103100006000	184,274.50	184,274.50	184,274.50						
Plat	02-101101-2021-12-1730	12/29/2021	310103100006000	8,400.00	8,400.00	8,400.00						
Louie Mark R. Galve	02-101101-2021-12-1730	12/29/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Zamsureco I	02-101101-2021-12-1730	12/29/2021	310103100006000	330.06	330.06	330.06						
Zamsureco I	02-101101-2021-12-1730	12/29/2021	310103100006000	35,638.46	35,638.46	35,638.46						
Decelyn S. Cabang	02-101101-2021-12-1730	12/29/2021	310103100006000	160.00	160.00	160.00						
Bfn Rent A Car And Services	02-101101-2021-12-1730	12/29/2021	310103100006000	9,979.46	9,979.46	9,979.46						
Bfn Rent A Car And Services	02-101101-2021-12-1730	12/29/2021	310103100006000	10,020.54	10,020.54	10,020.54						
Imperial Appliance Plaza	02-101101-2021-12-1730	12/29/2021	310103100006000	13,115.60	13,115.60	13,115.60						
Imperial Appliance Plaza	02-101101-2021-12-1730	12/29/2021	310103100006000	60.40	60.40	60.40						
Infinity General Merchandise	02-101101-2021-12-1730	12/29/2021	310103100006000	29,990.00	29,990.00	29,990.00						
Alfo Marketing	02-101101-2021-12-1730	12/29/2021	310103100002000	10,000.00	10,000.00	10,000.00						
Alfo Marketing	02-101101-2021-12-1730	12/29/2021	310103100002000	35,000.00	35,000.00	35,000.00						
Cherryll J. Jaya	02-101101-2021-12-1730	12/29/2021	310103100001000	5,000.00	5,000.00	5,000.00						
Ryan Patrick Jumawid	02-101101-2021-12-1740	12/29/2021	310103100001000	5,000.00	5,000.00	5,000.00						
Xylon Wyn B. Jumawid	02-101101-2021-12-1740	12/29/2021	310103100001000	5,000.00	5,000.00	5,000.00						
Lisa Mae A. Lascuna	02-101101-2021-12-1740	12/29/2021	310103100001000	5,000.00	5,000.00	5,000.00						
Calex Auto Care Center	02-101101-2021-12-1740	12/29/2021	310103100006000	48,440.00	48,440.00	48,440.00						
Merilyn Castro	02-101101-2021-12-1740	12/29/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Bfn Rent A Car And Services	02-101101-2021-12-1740	12/29/2021	310103100002000	9,000.00	9,000.00	9,000.00						
Paul Allanie General Merchandise	02-101101-2021-12-1740	12/29/2021	310103100002000	17,202.00	17,202.00	17,202.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-1740	12/29/2021	310103100001000	165,000.00	165,000.00	165,000.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-1740	12/29/2021	310103100001000	35,000.00	35,000.00	35,000.00						
Golden Daughter Enterprises	02-101101-2021-12-1750	12/29/2021	310103100006000	41,950.00	41,950.00	41,950.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-175	12/29/2021	310103100001000	163,290.00	163,290.00	163,290.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-175	12/29/2021	310103100001000	25,310.00	25,310.00	25,310.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-175	12/29/2021	310103100005000	93,000.00	93,000.00	93,000.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-175	12/29/2021	310103100001000	360,325.00	360,325.00	360,325.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-175	12/29/2021	310103100001000	75.00	75.00	75.00						
Alfo Marketing	02-101101-2021-12-175	12/29/2021	310103100006000	19,700.00	19,700.00	19,700.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-175	12/29/2021	310103100005000	28,875.00	28,875.00	28,875.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-175	12/29/2021	310103100001000	94,050.00	94,050.00	94,050.00						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-175	12/29/2021	310103100005000	126,360.00	126,360.00	126,360.00						
Alfo Marketing	02-101101-2021-12-175	12/29/2021	310103100004000	17,854.44	17,854.44	17,854.44						
Alfo Marketing	02-101101-2021-12-175	12/29/2021	310103100004000	46,376.50	46,376.50	46,376.50						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-175	12/29/2021	310103100005000	16,052.61	16,052.61	16,052.61						
Ab Signatures Prints & Souvenir Shop	02-101101-2021-12-175	12/29/2021	310103100005000	7,347.39	7,347.39	7,347.39						
Smp General Merchandise	02-101101-2021-12-176	12/29/2021	310103100002000	291,772.23	291,772.23	291,772.23						
Smp General Merchandise	02-101101-2021-12-176	12/29/2021	310103100005000	24,692.68	24,692.68	24,692.68						
Smp General Merchandise	02-101101-2021-12-176	12/29/2021	310103100006000	29,171.76	29,171.76	29,171.76						
Bap Safety Gears Trading	02-101101-2021-12-176	12/29/2021	310103100001000	33,552.05	33,552.05	33,552.05						
Bap Safety Gears Trading	02-101101-2021-12-176	12/29/2021	310103100002000	30,000.00	30,000.00	30,000.00						
Bap Safety Gears Trading	02-101101-2021-12-176	12/29/2021	310103100005000	70,649.93	70,649.93	70,649.93						
Bap Safety Gears Trading	02-101101-2021-12-176	12/29/2021	310103100006000	4,140.00	4,140.00	4,140.00						
Sheika L. Agapay	02-101101-2021-12-176	12/29/2021	310103100006000	1,500.00	1,500.00	1,500.00						
Sheika L. Agapay	02-101101-2021-12-176	12/29/2021	310103100006000	25,000.00	25,000.00	25,000.00						
Sheika L. Agapay	02-101101-2021-12-176	12/29/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Meryl Castro	02-101101-2021-12-176	12/29/2021	310103100006000	1,000.00	1,000.00	1,000.00						
Meryl Castro	02-101101-2021-12-176	12/29/2021	310103100006000	25,000.00	25,000.00	25,000.00						
Lbp	02-101101-2021-12-176	12/29/2021	310103100006000	115,000.00	115,000.00	115,000.00						
Emmanuel C. Parojinog	02-101101-2021-12-176	12/29/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Alfo Marketing	06-101101-2021-12-176	12/29/2021	310103100002000	117,000.00	117,000.00	117,000.00						
Joannah P. Dumaguita	02-101101-2021-04-252	4/29/2021	310103100004000	4,000.00	4,000.00				4,000.00			
Manila Bulletin Publishing Corp.	02-101101-2021-06-522	6/29/2021	310103100006000	68,320.00	68,320.00	68,320.00						
Marratz Car Rental Services	02-101101-2021-10-892	10/29/2021	310103100004000	39,500.00	39,500.00		39,500.00					
Cheriem D. General	02-101101-2021-11-966	11/25/2021	310103100003000	2,100.00	2,100.00	2,100.00						
Josac Pabatas, Etal	02-101101-2021-11-968	11/25/2021	310103100004000	12,000.00	12,000.00	12,000.00						
Rubelin Vallar, Etal	02-101101-2021-11-969	11/25/2021	310103100004000	12,000.00	12,000.00	12,000.00						
Quickhand Marketing And Printing Services	02-101101-2021-12-979	12/1/2021	310103100004000	2,604.00	2,604.00	2,604.00						
Marratz Car Rental Services	02-101101-2021-12-982	12/1/2021	310103100003000	31,000.00	31,000.00	31,000.00						
Agc Art Sign Services	02-101101-2021-12-102	12/13/2021	310103100001000	3,668.00	3,668.00	3,668.00						
Alomah'S Place	02-101101-2021-12-102	12/13/2021	310103100003000	80,000.00	80,000.00	80,000.00						
Vincent Paulo P. Lizada	02-101101-2021-12-104	12/13/2021	310103100005000	3,505.48	3,505.48	3,505.48						
Nancy G. Lomanda	02-101101-2021-12-104	12/13/2021	310103100005000	3,000.00	3,000.00	3,000.00						
Marie Grace N. Halibas	02-101101-2021-12-104	12/15/2021	310103100005000	10,000.00	10,000.00	10,000.00						
Margearies House Of Goodies	02-101101-2021-12-104	12/15/2021	310103100005000	14,300.00	14,300.00	14,300.00						
Reynaldo Lomanda	02-101101-2021-12-106	12/20/2021	310103100005000	4,000.00	4,000.00	4,000.00						
Greenery Development Corp	02-101101-2021-12-107	12/22/2021	310103100005000	25,500.00	25,500.00	25,500.00						
Elren C. Macario	02-101101-2021-12-107	12/23/2021	310103100004000	1,120.00	1,120.00	1,120.00						
Felipe Agultong, Et. Al.	02-101101-2021-12-109	12/28/2021	100000100001000	260,000.00	260,000.00	260,000.00						
Maria Lydia A. Echavez	02-101101-2021-12-109	12/29/2021	310103100004000	1,080.00	1,080.00	1,080.00						
Marratz Car Rental Services	02-101101-2021-10-838	10/5/2021	310103100001000	54,750.00	54,750.00		54,750.00					
Quickhand Marketing And Printing Services	02-101101-2021-07-560	7/23/2021	310103100001000	3,808.00	3,808.00			3,808.00				
Mark Cyben C. Epe	02-101101-2021-12-109	12/29/2021	310103100003000	1,094.00	1,094.00	1,094.00						
Aghon, Cherry M. Et. Al.	02-101101-2021-12-109	12/29/2021	310103100003000	79,000.00	79,000.00	79,000.00						
Aghon, Cherry M.	02-101101-2021-07-536	6/28/2021	310103100001000	2,750.00	2,750.00	2,750.00						
Bahian, Joegene L.	02-101101-2021-06-493	6/28/2021	310103100003000	2,750.00	2,750.00	2,750.00						
Delos Reyes, Shirley J.	02-101101-2021-06-494	6/28/2021	310103100003000	2,707.60	2,707.60	2,707.60						
Lignes, Elton Daryl	02-101101-2021-06-496	6/28/2021	310103100006000	3,955.19	3,955.19	3,955.19						
Nacalele, Maricor Fe L.	02-101101-2021-06-497	6/28/2021	310103100006000	2,100.31	2,100.31	2,100.31						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Magat, Cheaster Kimberly G.	02-101101-2021-06-498	6/28/2021	310103100006000	1,815.94	1,815.94	1,815.94						
Nebrix, Mae Anthonette	02-101101-2021-06-499	6/28/2021	310103100006000	2,750.00	2,750.00	2,750.00						
Ofonda, Mirafior A.	02-101101-2021-06-500	6/28/2021	310103100001000	4,400.00	4,400.00	4,400.00						
Pahunang, Tom Gabriel	02-101101-2021-06-501	6/28/2021	310103100005000	4,174.90	4,174.90	4,174.90						
Rara, Jenny A.	02-101101-2021-06-502	6/28/2021	310103100001000	2,169.06	2,169.06	2,169.06						
Russel, Anthonette June D.	02-101101-2021-06-504	6/28/2021	310103100002000	1,794.27	1,794.27	1,794.27						
Sales, Daisy Joy	02-101101-2021-09-682	6/28/2021	310103100004000	2,750.00	2,750.00	2,750.00						
Saliring, Richebe M.	02-101101-2021-06-505	6/28/2021	310103100005000	2,740.83	2,740.83	2,740.83						
Tomarong, Rose Ann A.	02-101101-2021-06-506	6/28/2021	310103100006000	2,609.06	2,609.06	2,609.06						
Agbon, Cherry M.	02-101101-2021-07-536	12/29/2021	310103100001000	1,189.38	1,189.38	1,189.38						
Bahian, Joegene L.	02-101101-2021-06-493	12/29/2021	310103100003000	1,210.00	1,210.00	1,210.00						
Dolos Reyes, Shirley J.	02-101101-2021-06-494	12/29/2021	310103100003000	1,201.06	1,201.06	1,201.06						
Ligna, Elton Daryl	02-101101-2021-06-496	12/29/2021	310103100006000	1,738.89	1,738.89	1,738.89						
Macalele, Maricar Fe L.	02-101101-2021-06-497	12/29/2021	310103100006000	1,062.42	1,062.42	1,062.42						
Magat, Cheaster Kimberly G.	02-101101-2021-06-498	12/29/2021	310103100006000	1,142.10	1,142.10	1,142.10						
Nebrix, Mae Anthonette	02-101101-2021-06-499	12/29/2021	310103100006000	1,330.00	1,330.00	1,330.00						
Ofonda, Mirafior A.	02-101101-2021-06-500	12/29/2021	310103100001000	880.00	880.00	880.00						
Pahunang, Tom Gabriel	02-101101-2021-06-501	12/29/2021	310103100005000	834.98	834.98	834.98						
Rara, Jenny A.	02-101101-2021-06-502	12/29/2021	310103100001000	1,089.92	1,089.92	1,089.92						
Russel, Anthonette June D.	02-101101-2021-06-504	12/29/2021	310103100002000	1,138.85	1,138.85	1,138.85						
Sales, Daisy Joy	02-101101-2021-09-682	12/29/2021	310103100004000	1,210.00	1,210.00	1,210.00						
Saliring, Richebe M.	02-101101-2021-06-505	12/29/2021	310103100005000	1,208.17	1,208.17	1,208.17						
Tomarong, Rose Ann A.	02-101101-2021-06-506	12/29/2021	310103100006000	1,174.02	1,174.02	1,174.02						
Sonfer Construction	02-101101-2021-11-915	11/9/2021	310103100002000	6,742.00	6,742.00	6,742.00						
Vv Security Agency, Inc.	02-101101-2021-06-514	12/31/2021	310103100006000	22,493.03	22,493.03	22,493.03						
Neptune Manpower Services Inc.	02-101101-2021-06-412	12/31/2021	310103100006000	18,436.57	18,436.57	18,436.57						
Signhead Graphics Advertising	02-101101-2021-06-405	6/17/2021	310103100001000	10,500.00	10,500.00			10,500.00				
Sabum Media Advertisement & Digital Marketing Corp	02-101101-2021-12-105	12/16/2021	310103100001000	40,000.00	40,000.00	40,000.00						
Reg'S Travel And Tours	02-101101-2021-07-548	7/15/2021	310103100001000	37,000.00	37,000.00			37,000.00				
Sir Nap'S Kambingan And Catering Services	02-101101-2021-09-664	9/1/2021	310103100001000	39,500.00	39,500.00	39,500.00						
Perez Shell Station Corporation	02-101101-2021-02-69	3/2/2021	310103100006000	14,962.45	14,962.45	14,962.45						
Softlogic Solution, Inc.	02-101101-2021-05-340	5/20/2021	310103100001000	800.00	800.00		800.00					
Softlogic Solutions, Inc.	02-101101-2021-11-139	11/29/2021	310103100001000	9,444.00	9,444.00	9,444.00						
Agf Elitegroup Distribution, Inc	02-101101-2021-11-139	11/29/2021	310103100001000	31,546.00	31,546.00	31,546.00						
Ultrium Corp.	02-101101-2021-11-139	11/29/2021	310103100001000	37,950.00	37,950.00	37,950.00						
Ultrium Corp.	02-101101-2021-11-139	11/29/2021	310103100001000	63,298.00	63,298.00	63,298.00						
Ultrium Corp.	02-101101-2021-11-139	11/29/2021	310103100001000	63,298.00	63,298.00	63,298.00						
Agf Elitegroup	02-101101-2021-11-139	11/29/2021	310103100001000	7,748.00	7,748.00	7,748.00						
Agf Elitegroup	02-101101-2021-11-139	11/29/2021	310103100001000	31,546.00	31,546.00	31,546.00						
Ultrium Corp.	02-101101-2021-11-140	11/29/2021	310103100001000	37,950.00	37,950.00	37,950.00						
Ultrium Corp.	02-101101-2021-11-140	11/29/2021	310103100001000	63,298.00	63,298.00	63,298.00						
Agf Elitegroup	02-101101-2021-11-141	11/29/2021	310103100001000	7,918.00	7,918.00	7,918.00						
Classmate Bookstore	02-101101-2021-11-141	11/29/2021	310103100001000	985.00	985.00	985.00						
Starbright	02-101101-2021-11-141	11/29/2021	310103100001000	6,500.00	6,500.00	6,500.00						
Classmate Bookstore	02-101101-2021-11-141	11/29/2021	310103100001000	3,125.00	3,125.00	3,125.00						
Starbright	02-101101-2021-11-141	11/29/2021	310103100001000	665.00	665.00	665.00						
Aptex Textile Printing Corp.	02-101101-2021-11-150	11/29/2021	310103100001000	114,400.00	114,400.00	114,400.00						
Starbright	02-101101-2021-11-155	11/29/2021	310103100001000	13,200.00	13,200.00	13,200.00						
Classmate Bookstore	02-101101-2021-11-155	11/29/2021	310103100001000	26,000.00	26,000.00	26,000.00						
Handtrix Corporate Giveaways Trading	02-101101-2021-11-157	11/29/2021	310103100001000	86,000.00	86,000.00	86,000.00						
Softlogic Solutions, Inc.	02-101101-2021-11-159	11/29/2021	310103100001000	7,620.00	7,620.00	7,620.00						
Bs Pworks Advertising	02-101101-2021-11-159	11/29/2021	310103100001000	1,728.00	1,728.00	1,728.00						
Bs Pworks Advertising	02-101101-2021-11-159	11/29/2021	310103100001000	576.00	576.00	576.00						
Bs Pworks Advertising	02-101101-2021-11-159	11/29/2021	310103100001000	2,304.00	2,304.00	2,304.00						
Zradio	02-101101-2021-11-165	11/29/2021	310103100001000	20,000.00	20,000.00	20,000.00						
Davao Kianhes	02-101101-2021-11-166	11/29/2021	310103100001000	45,500.00	45,500.00	45,500.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Pou	02-101101-2021-11-167	11/29/2021	310103100001000	150,000.00	150,000.00	150,000.00						
Twelve One Rent A Car	02-101101-2021-11-167	11/29/2021	310103100001000	30,000.00	30,000.00	30,000.00						
Kjc Transportation Services	02-101101-2021-11-167	11/29/2021	310103100001000	7,500.00	7,500.00	7,500.00						
Kjc Transportation Services	02-101101-2021-11-167	11/29/2021	310103100001000	16,000.00	16,000.00	16,000.00						
GMA	02-101101-2021-11-150	11/29/2021	310103100001000	23,000.00	23,000.00	23,000.00						
PACIFICA	02-101101-2021-12-173	12/20/2021	310103100001000	730,800.00	730,800.00	730,800.00						
JINKY COMMON	02-101101-2021-12-173	12/20/2021	310103100001000	14,000.00	14,000.00	14,000.00						
SGR	02-101101-2021-12-176	12/20/2021	310103100001000	12,000.00	12,000.00	12,000.00						
SITTY'S	02-101101-2021-12-177	12/20/2021	310103100001000	12,000.00	12,000.00	12,000.00						
PCGEM	02-101101-2021-12-178	12/20/2021	310103100006000	30,000.00	30,000.00	30,000.00						
KJC	02-101101-2021-12-178	12/20/2021	310103100006000	11,500.00	11,500.00	11,500.00						
SGR	02-101101-2021-12-178	12/20/2021	310103100006000	34,000.00	34,000.00	34,000.00						
KJC	02-101101-2021-12-179	12/20/2021	310103100006000	26,400.00	26,400.00	26,400.00						
SGR	02-101101-2021-12-179	12/20/2021	310103100006000	8,000.00	8,000.00	8,000.00						
KJC	02-101101-2021-12-179	12/20/2021	310103100006000	7,500.00	7,500.00	7,500.00						
SGR	02-101101-2021-12-182	12/20/2021	310103100006000	25,500.00	25,500.00	25,500.00						
ATV	02-101101-2021-12-183	12/20/2021	310103100006000	20,000.00	20,000.00	20,000.00						
GRMRGALENDEZ	02-101101-2021-12-187	12/20/2021	310103100006000	10,000.00	10,000.00	10,000.00						
ABSIABOC	02-101101-2021-12-188	12/20/2021	310103100006000	7,000.00	7,000.00	7,000.00						
WPTURING	02-101101-2021-12-188	12/20/2021	310103100006000	6,000.00	6,000.00	6,000.00						
ABSIABOC	02-101101-2021-12-188	12/20/2021	310103100006000	6,000.00	6,000.00	6,000.00						
INCENDAYA	02-101101-2021-12-189	12/20/2021	310103100006000	4,000.00	4,000.00	4,000.00						
REAUSTRIA	02-101101-2021-12-189	12/20/2021	310103100006000	6,200.00	6,200.00	6,200.00						
SGR TRANSPORT	02-101101-2021-12-189	12/20/2021	310103100006000	7,500.00	7,500.00	7,500.00						
MCRTBESARIO	02-101101-2021-12-189	12/20/2021	310103100006000	5,760.00	5,760.00	5,760.00						
LBCAMARINES	02-101101-2021-12-189	12/20/2021	310103100006000	2,700.00	2,700.00	2,700.00						
LBCAMARINES	02-101101-2021-12-189	12/20/2021	310103100006000	5,670.00	5,670.00	5,670.00						
LBCAMARINES	02-101101-2021-12-189	12/20/2021	310103100006000	82,500.00	82,500.00	82,500.00						
KJC	02-101101-2021-12-191	12/20/2021	310103100006000	7,500.00	7,500.00	7,500.00						
AGP	02-101101-2021-12-191	12/20/2021	310103100006000	21,000.00	21,000.00	21,000.00						
AGP	02-101101-2021-12-191	12/20/2021	310103100006000	201,600.00	201,600.00	201,600.00						
KJC	02-101101-2021-12-191	12/20/2021	310103100006000	21,000.00	21,000.00	21,000.00						
KJC	02-101101-2021-12-191	12/20/2021	310103100006000	22,000.00	22,000.00	22,000.00						
Green Steward	02-101101-2021-12-191	12/20/2021	310103100006000	218,400.00	218,400.00	218,400.00						
ATV	02-101101-2021-12-191	12/20/2021	310103100006000	6,500.00	6,500.00	6,500.00						
Green Steward	02-101101-2021-12-192	12/20/2021	310103100006000	48,736.00	48,736.00	48,736.00						
Rivera	02-101101-2021-12-192	12/20/2021	310103100006000	15,701.24	15,701.24	15,701.24						
Merliot	02-101101-2021-12-192	12/20/2021	310103100006000	49,500.00	49,500.00	49,500.00						
Chantong	02-101101-2021-12-192	12/20/2021	310103100006000	147,200.00	147,200.00	147,200.00						
Softlogic	02-101101-2021-12-200	12/20/2021	310103100006000	35,700.00	35,700.00	35,700.00						
Pagestar	02-101101-2021-12-200	12/20/2021	310103100006000	64,000.00	64,000.00	64,000.00						
Smi'S	02-101101-2021-12-200	12/20/2021	310103100006000	81,000.00	81,000.00	81,000.00						
Odgatus	02-101101-2021-12-202	12/20/2021	310103100006000	5,400.00	5,400.00	5,400.00						
Odgatus	02-101101-2021-12-202	12/20/2021	310103100006000	6,840.00	6,840.00	6,840.00						
Odgatus	02-101101-2021-12-202	12/20/2021	310103100006000	2,700.00	2,700.00	2,700.00						
Dgesguerra	02-101101-2021-12-202	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						
Elmalazarte	02-101101-2021-12-202	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						
Fmahumot	02-101101-2021-12-202	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						
Nblumandong	02-101101-2021-12-203	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						
Ibencarnacion	02-101101-2021-12-203	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						
Fmano-Oa	02-101101-2021-12-203	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						
Grrmgalendez	02-101101-2021-12-203	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						
Ecjimenez	02-101101-2021-12-203	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						
Lalopolda	02-101101-2021-12-203	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						
Vjazano	02-101101-2021-12-204	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						
Odgatus	02-101101-2021-12-204	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Reaustria	02-101101-2021-12-204	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						
Mcrbesario	02-101101-2021-12-204	12/20/2021	310103100006000	3,060.00	3,060.00	3,060.00						
Elmalazarte	02-101101-2021-12-204	12/20/2021	310103100006000	2,700.00	2,700.00	2,700.00						
Elmalazarte	02-101101-2021-12-205	12/20/2021	310103100006000	2,700.00	2,700.00	2,700.00						
Felis	02-101101-2021-12-205	12/20/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Ecotrans	02-101101-2021-12-205	12/20/2021	310103100006000	32,200.00	32,200.00	32,200.00						
Softlogic	02-101101-2021-12-205	12/20/2021	310103100006000	31,000.00	31,000.00	31,000.00						
Fm Agri Supply	02-101101-2021-12-206	12/20/2021	310103100006000	1,750.00	1,750.00	1,750.00						
Jl Graco Enterprise	02-101101-2021-12-206	12/20/2021	310103100006000	6,650.00	6,650.00	6,650.00						
KJC	02-101101-2021-12-206	12/20/2021	310103100006000	11,000.00	11,000.00	11,000.00						
ATV	02-101101-2021-12-206	12/20/2021	310103100006000	10,000.00	10,000.00	10,000.00						
ATV	02-101101-2021-12-206	12/20/2021	310103100006000	12,000.00	12,000.00	12,000.00						
ATV	02-101101-2021-12-206	12/20/2021	310103100006000	32,000.00	32,000.00	32,000.00						
KJC	02-101101-2021-12-206	12/20/2021	310103100006000	11,000.00	11,000.00	11,000.00						
ATV	02-101101-2021-12-206	12/20/2021	310103100006000	5,500.00	5,500.00	5,500.00						
KJC	02-101101-2021-12-206	12/20/2021	310103100006000	7,000.00	7,000.00	7,000.00						
KJC	02-101101-2021-12-207	12/20/2021	310103100006000	20,250.00	20,250.00	20,250.00						
Bs Pworks Advertising	02-101101-2021-12-207	12/20/2021	310103100006000	6,624.00	6,624.00	6,624.00						
Lynn A. Leopoldo/Dr. Al	02-101101-2021-12-207	12/20/2021	310103100006000	100,000.00	100,000.00	100,000.00						
Sgr Transport	02-101101-2021-12-207	12/20/2021	310103100006000	21,000.00	21,000.00	21,000.00						
Pagestar	02-101101-2021-12-179	12/20/2021	310103100002000	50,000.00	50,000.00	50,000.00						
Obdalan	02-101101-2021-12-187	12/20/2021	310103100002000	19,052.00	19,052.00	19,052.00						
12 And 1 Van Rental	02-101101-2021-12-190	12/20/2021	310103100002000	12,000.00	12,000.00	12,000.00						
Davao Kian Bee Trading	02-101101-2021-12-190	12/20/2021	310103100002000	79,500.00	79,500.00	79,500.00						
Ag Elite	02-101101-2021-12-190	12/20/2021	310103100002000	18,060.00	18,060.00	18,060.00						
Magsige	02-101101-2021-12-190	12/20/2021	310103100002000	22,800.00	22,800.00	22,800.00						
Siti'S	02-101101-2021-12-192	12/20/2021	310103100002000	49,750.00	49,750.00	49,750.00						
Rivaldes	02-101101-2021-12-192	12/20/2021	310103100002000	8,000.00	8,000.00	8,000.00						
Bjbasilio	02-101101-2021-12-192	12/20/2021	310103100002000	5,200.00	5,200.00	5,200.00						
Dpsalinas	02-101101-2021-12-192	12/20/2021	310103100002000	6,400.00	6,400.00	6,400.00						
Aeralt	02-101101-2021-12-192	12/20/2021	310103100002000	4,400.00	4,400.00	4,400.00						
Vvlopez	02-101101-2021-12-193	12/20/2021	310103100002000	1,200.00	1,200.00	1,200.00						
Nsibrahim	02-101101-2021-12-193	12/20/2021	310103100002000	10,400.00	10,400.00	10,400.00						
Atrigon	02-101101-2021-12-193	12/20/2021	310103100002000	10,800.00	10,800.00	10,800.00						
Jenny Rose B. Yaita	02-101101-2021-12-193	12/20/2021	310103100002000	3,600.00	3,600.00	3,600.00						
Rbermades	02-101101-2021-12-193	12/20/2021	310103100002000	3,600.00	3,600.00	3,600.00						
Green Steward	02-101101-2021-12-201	12/20/2021	310103100002000	197,000.00	197,000.00	197,000.00						
Siti'S	02-101101-2021-12-201	12/20/2021	310103100002000	178,750.00	178,750.00	178,750.00						
Siti'S	02-101101-2021-12-201	12/20/2021	310103100002000	8,125.00	8,125.00	8,125.00						
Lakopoldo	02-101101-2021-12-201	12/20/2021	310103100002000	17,000.00	17,000.00	17,000.00						
Lakopoldo	02-101101-2021-12-201	12/20/2021	310103100002000	23,200.00	23,200.00	23,200.00						
Obdalan	02-101101-2021-12-202	12/20/2021	310103100002000	19,009.00	19,009.00	19,009.00						
Starbright Office Depot	02-101101-2021-11-141	11/29/2021	310103100002000	20,326.25	20,326.25	20,326.25						
Classmate Bookstore	02-101101-2021-11-142	11/29/2021	310103100002000	6,570.00	6,570.00	6,570.00						
Starbright Office Depot	02-101101-2021-11-142	11/29/2021	310103100002000	11,457.75	11,457.75	11,457.75						
Stoney Marketing	02-101101-2021-11-142	11/29/2021	310103100002000	4,990.00	4,990.00	4,990.00						
Classmate Bookstore	02-101101-2021-11-142	11/29/2021	310103100002000	18,650.00	18,650.00	18,650.00						
Bs Pworks Advertising	02-101101-2021-11-159	11/29/2021	310103100002000	864.00	864.00	864.00						
Bs Pworks Advertising	02-101101-2021-11-159	11/29/2021	310103100002000	1,440.00	1,440.00	1,440.00						
Siti'S Catering Services	02-101101-2021-11-161	11/29/2021	310103100002000	20,000.00	20,000.00	20,000.00						
Siti'S Catering Services	02-101101-2021-11-163	11/29/2021	310103100002000	18,000.00	18,000.00	18,000.00						
Swara Sag Media Corporation	02-101101-2021-11-166	11/29/2021	310103100002000	50,000.00	50,000.00	50,000.00						
Swara Sag Media Corporation	02-101101-2021-11-166	11/29/2021	310103100002000	50,000.00	50,000.00	50,000.00						
Lynn A. Leopoldo	06-101101-2021-11-166	11/29/2021	310103100002000	600,000.00	600,000.00	600,000.00						
Lbcamarinas	06-101101-2021-12-202	12/20/2021	310103100002000	150,000.00	150,000.00	150,000.00						
Siti'S Catering Services	02-101101-2021-11-161	11/29/2021	310103100005000	36,000.00	36,000.00	36,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Nabunturan Chicken Farm	02-101101-2021-11-162	11/29/2021	310103100005000	22,500.00	22,500.00	22,500.00						
Twelve One Rent A Car Services	02-101101-2021-12-171	12/20/2021	310103100005000	12,000.00	12,000.00	12,000.00						
PACIFICA	02-101101-2021-12-200	12/20/2021	310103100005000	74,600.00	74,600.00	74,600.00						
NAJAH	02-101101-2021-12-200	12/20/2021	310103100005000	49,190.00	49,190.00	49,190.00						
SGR TRANSPORT	02-101101-2021-12-208	12/20/2021	310103100005000	13,000.00	13,000.00	13,000.00						
SGR TRANSPORT	02-101101-2021-12-208	12/20/2021	310103100003000	12,000.00	12,000.00	12,000.00						
SGR TRANSPORT	02-101101-2021-12-208	12/20/2021	310103100003000	8,000.00	8,000.00	8,000.00						
Classmate Bookstore	02-101101-2021-11-142	11/29/2021	310103100003000	5,782.00	5,782.00	5,782.00						
Stoney Marketing	02-101101-2021-11-142	11/29/2021	310103100003000	875.00	875.00	875.00						
Classmate Bookstore	02-101101-2021-11-140	11/29/2021	310103100004000	8,950.00	8,950.00	8,950.00						
Starbright Office	02-101101-2021-11-146	11/29/2021	310103100004000	7,036.75	7,036.75	7,036.75						
Starbright Office	02-101101-2021-11-146	11/29/2021	310103100004000	1,381.25	1,381.25	1,381.25						
Siti'S Catering Services	02-101101-2021-11-162	11/29/2021	310103100004000	4,000.00	4,000.00	4,000.00						
Christine Garments	02-101101-2021-12-176	12/20/2021	310103100004000	21,000.00	21,000.00	21,000.00						
Christine Garments	02-101101-2021-12-176	12/20/2021	310103100004000	45,000.00	45,000.00	45,000.00						
ATV	02-101101-2021-12-176	12/20/2021	310103100004000	25,000.00	25,000.00	25,000.00						
SGR	02-101101-2021-12-176	12/20/2021	310103100004000	41,500.00	41,500.00	41,500.00						
Heroben Homatel	02-101101-2021-12-177	12/20/2021	310103100004000	53,750.00	53,750.00	53,750.00						
Raff Jones Quilla	02-101101-2021-12-177	12/20/2021	310103100004000	6,000.00	6,000.00	6,000.00						
Andrew Paco	02-101101-2021-12-177	12/20/2021	310103100004000	6,000.00	6,000.00	6,000.00						
Artemio Digao	02-101101-2021-12-177	12/20/2021	310103100004000	6,000.00	6,000.00	6,000.00						
Maricar Bongabong	02-101101-2021-12-177	12/20/2021	310103100004000	6,000.00	6,000.00	6,000.00						
RFLATORRE	02-101101-2021-12-183	12/20/2021	310103100004000	6,000.00	6,000.00	6,000.00						
MACORFA	02-101101-2021-12-184	12/20/2021	310103100004000	12,750.00	12,750.00	12,750.00						
ARC AGRIVENTURE	02-101101-2021-12-184	12/20/2021	310103100004000	25,500.00	25,500.00	25,500.00						
IBORRUDA	02-101101-2021-12-184	12/20/2021	310103100004000	6,000.00	6,000.00	6,000.00						
FLORENTINO	02-101101-2021-12-184	12/20/2021	310103100004000	6,000.00	6,000.00	6,000.00						
VMBUCOYA	02-101101-2021-12-184	12/20/2021	310103100004000	6,000.00	6,000.00	6,000.00						
JRFRDYLO	02-101101-2021-12-184	12/20/2021	310103100004000	6,000.00	6,000.00	6,000.00						
DBPAILAGO	02-101101-2021-12-184	12/20/2021	310103100004000	6,000.00	6,000.00	6,000.00						
JMTOBREON JR.	02-101101-2021-12-184	12/20/2021	310103100004000	6,000.00	6,000.00	6,000.00						
ARC AGRIVENTURE	02-101101-2021-12-184	12/20/2021	310103100004000	48,000.00	48,000.00	48,000.00						
OTDURAN	02-101101-2021-12-185	12/20/2021	310103100004000	1,400.00	1,400.00	1,400.00						
ATV	02-101101-2021-12-200	12/20/2021	310103100004000	19,500.00	19,500.00	19,500.00						
ZACHARY CATERING	02-101101-2021-12-200	12/20/2021	310103100004000	12,750.00	12,750.00	12,750.00						
OASANCHEZ	02-101101-2021-12-200	12/20/2021	310103100004000	12,750.00	12,750.00	12,750.00						
Den Bacs Food Haus	02-101101-2021-12-201	12/20/2021	310103100004000	12,750.00	12,750.00	12,750.00						
RMRUBIS	02-101101-2021-12-203	12/20/2021	310103100004000	3,060.00	3,060.00	3,060.00						
OASANCHEZ	02-101101-2021-12-203	12/20/2021	310103100004000	3,060.00	3,060.00	3,060.00						
LBCAMARINES	02-101101-2021-12-203	12/20/2021	310103100004000	3,060.00	3,060.00	3,060.00						
Starbright Office	02-101101-2021-11-137	11/29/2021	310103100005000	1,540.00	1,540.00	1,540.00						
Starbright Office	02-101101-2021-11-142	11/29/2021	310103100005000	15,397.75	15,397.75	15,397.75						
Classmate Bookstore	02-101101-2021-11-142	11/29/2021	310103100005000	2,880.00	2,880.00	2,880.00						
Starbright Office	02-101101-2021-11-142	11/29/2021	310103100005000	1,205.00	1,205.00	1,205.00						
Classmate Bookstore	02-101101-2021-11-143	11/29/2021	310103100005000	8,200.00	8,200.00	8,200.00						
Stoney Marketing	02-101101-2021-11-143	11/29/2021	310103100005000	2,189.00	2,189.00	2,189.00						
Stoney Marketing	02-101101-2021-11-143	11/29/2021	310103100005000	3,260.00	3,260.00	3,260.00						
Starbright Office	02-101101-2021-11-143	11/29/2021	310103100005000	9,780.00	9,780.00	9,780.00						
Davao Pj Farm	02-101101-2021-11-143	11/29/2021	310103100005000	7,840.00	7,840.00	7,840.00						
Madave Fruit Trees Grower	02-101101-2021-11-143	11/29/2021	310103100005000	22,800.00	22,800.00	22,800.00						
Sittis Catering Services	02-101101-2021-11-162	11/29/2021	310103100005000	18,000.00	18,000.00	18,000.00						
Green Steward	02-101101-2021-11-169	11/29/2021	310103100005000	2,320.00	2,320.00	2,320.00						
Baywalk Tourist Inn Inc	02-101101-2021-12-172	12/20/2021	310103100005000	90,000.00	90,000.00	90,000.00						
POGEM	02-101101-2021-12-178	12/20/2021	310103100005000	12,000.00	12,000.00	12,000.00						
PACIFICA	02-101101-2021-12-190	12/20/2021	310103100005000	44,041.00	44,041.00	44,041.00						
PAGESTARS	02-101101-2021-12-179	12/20/2021	310103100005000	61,240.00	61,240.00	61,240.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Rivera	02-101101-2021-12-192	12/20/2021	310103100005000	10,626.70	10,626.70	10,626.70						
Pacific	02-101101-2021-12-198	12/20/2021	310103100005000	41,000.00	41,000.00	41,000.00						
BS PC WORKS	02-101101-2021-12-198	12/20/2021	310103100005000	13,950.00	13,950.00	13,950.00						
Starbright	02-101101-2021-12-199	12/20/2021	310103100005000	20,996.30	20,996.30	20,996.30						
Stoney	02-101101-2021-12-199	12/20/2021	310103100005000	1,720.00	1,720.00	1,720.00						
Davao United	02-101101-2021-12-199	12/20/2021	310103100005000	9,695.00	9,695.00	9,695.00						
ATV	02-101101-2021-12-199	12/20/2021	310103100005000	21,000.00	21,000.00	21,000.00						
KJC	02-101101-2021-12-199	12/20/2021	310103100005000	20,000.00	20,000.00	20,000.00						
ATV	02-101101-2021-12-200	12/20/2021	310103100005000	7,000.00	7,000.00	7,000.00						
KJC	02-101101-2021-12-200	12/20/2021	310103100005000	19,800.00	19,800.00	19,800.00						
LBRGULFAN	02-101101-2021-12-203	12/20/2021	310103100005000	3,060.00	3,060.00	3,060.00						
Paraba City Gov'T Employees Mpe	02-101101-2021-12-205	12/20/2021	310103100005000	73,875.00	73,875.00	73,875.00						
Twelve One Rent A Car	02-101101-2021-12-208	12/20/2021	310103100005000	24,000.00	24,000.00	24,000.00						
SGR TRANSPORT	02-101101-2021-12-208	12/20/2021	310103100005000	11,000.00	11,000.00	11,000.00						
SGR TRANSPORT	02-101101-2021-12-208	12/20/2021	310103100005000	8,500.00	8,500.00	8,500.00						
SGR TRANSPORT	02-101101-2021-12-208	12/20/2021	310103100005000	15,000.00	15,000.00	15,000.00						
Kjc Transportation Services	02-101101-2021-12-208	12/20/2021	310103100005000	8,500.00	8,500.00	8,500.00						
Kjc Transportation Services	02-101101-2021-12-208	12/20/2021	310103100005000	20,000.00	20,000.00	20,000.00						
Rivera Gas	02-101101-2021-12-209	12/20/2021	310103100005000	13,537.63	13,537.63	13,537.63						
Lucille B. Camarines	02-101101-2021-12-209	12/20/2021	310103100005000	56,273.18	56,273.18	56,273.18						
Stoney Marketing	02-101101-2021-11-137	11/29/2021	310103100005000	766.22	766.22	766.22						
Classmate Bookstore	02-101101-2021-11-137	11/29/2021	310103100005000	2,890.00	2,890.00	2,890.00						
Classmate Bookstore	02-101101-2021-11-143	11/29/2021	310103100005000	8,200.00	8,200.00	8,200.00						
Starbright Office Depot	02-101101-2021-11-143	11/29/2021	310103100005000	1,205.00	1,205.00	1,205.00						
Starbright Office Depot	02-101101-2021-11-143	11/29/2021	310103100005000	1,531.00	1,531.00	1,531.00						
Stoney Marketing	02-101101-2021-11-144	11/29/2021	310103100005000	2,955.00	2,955.00	2,955.00						
Classmate Bookstore	02-101101-2021-11-144	11/29/2021	310103100005000	7,035.00	7,035.00	7,035.00						
Classmate Bookstore	02-101101-2021-11-144	11/29/2021	310103100005000	4,950.00	4,950.00	4,950.00						
Pacific Agrivet Supplies, Inc.	02-101101-2021-11-144	11/29/2021	310103100006000	47,120.00	47,120.00	47,120.00						
Classmate Bookstore	02-101101-2021-11-144	11/29/2021	310103100006000	3,815.00	3,815.00	3,815.00						
Stoney Marketing	02-101101-2021-11-144	11/29/2021	310103100006000	740.00	740.00	740.00						
Starbright Office Depot	02-101101-2021-11-144	11/29/2021	310103100006000	3,000.90	3,000.90	3,000.90						
Classmate Bookstore	02-101101-2021-11-145	11/29/2021	310103100006000	4,560.00	4,560.00	4,560.00						
Ramgo International Corporation	02-101101-2021-11-149	11/29/2021	310103100006000	8,968.75	8,968.75	8,968.75						
Lynn A. Leopoldo/Er Al	02-101101-2021-11-150	11/29/2021	310103100006000	84,000.00	84,000.00	84,000.00						
Lynn A. Leopoldo/Er Al	02-101101-2021-11-150	11/29/2021	310103100006000	84,000.00	84,000.00	84,000.00						
Lynn A. Leopoldo/Er Al	02-101101-2021-11-151	11/29/2021	310103100006000	84,000.00	84,000.00	84,000.00						
Bs Pc Work Advertising	02-101101-2021-11-155	11/29/2021	310103100006000	2,112.00	2,112.00	2,112.00						
Bs Pcwork Advertising	02-101101-2021-11-160	11/29/2021	310103100006000	1,440.00	1,440.00	1,440.00						
Siti'S Catering	02-101101-2021-12-174	12/20/2021	310103100006000	19,980.00	19,980.00	19,980.00						
SGR TRANSPORT	02-101101-2021-12-175	12/20/2021	310103100006000	16,000.00	16,000.00	16,000.00						
KJC	02-101101-2021-12-176	12/20/2021	310103100006000	4,500.00	4,500.00	4,500.00						
Heroben Hometal	02-101101-2021-12-177	12/20/2021	310103100006000	108,000.00	108,000.00	108,000.00						
ACNOTARTE	02-101101-2021-12-188	12/20/2021	310103100006000	6,000.00	6,000.00	6,000.00						
RAPARDILLO	02-101101-2021-12-188	12/20/2021	310103100006000	3,500.00	3,500.00	3,500.00						
LMAGUANTA	02-101101-2021-12-188	12/20/2021	310103100006000	3,500.00	3,500.00	3,500.00						
Christine Garments	02-101101-2021-12-189	12/20/2021	310500200051000	20,000.00	20,000.00	20,000.00						
KJC	02-101101-2021-12-179	12/20/2021	310500200051000	4,500.00	4,500.00	4,500.00						
Don-Aire Airconditioning Solutions	02-101101-2021-12-190	12/20/2021	310500200051000	10,950.00	10,950.00	10,950.00						
Addam'S Haven	02-101101-2021-12-190	12/20/2021	310500200051000	49,000.00	49,000.00	49,000.00						
Rezamora	02-101101-2021-12-190	12/20/2021	310500200051000	10,000.00	10,000.00	10,000.00						
Rezamora	02-101101-2021-12-190	12/20/2021	310500200051000	5,000.00	5,000.00	5,000.00						
Rezamora	02-101101-2021-12-190	12/20/2021	310500200051000	5,000.00	5,000.00	5,000.00						
ATV	02-101101-2021-12-191	12/20/2021	310500200051000	18,000.00	18,000.00	18,000.00						
ATV	02-101101-2021-12-191	12/20/2021	310500200051000	28,000.00	28,000.00	28,000.00						
POGEMPC	02-101101-2021-12-191	12/20/2021	310500200051000	81,000.00	81,000.00	81,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Davao United	02-101101-2021-12-198	12/20/2021	310500200051000	3,525.00	3,525.00	3,525.00						
Starbright	02-101101-2021-12-198	12/20/2021	310500200051000	1,132.50	1,132.50	1,132.50						
Stoney	02-101101-2021-12-198	12/20/2021	310500200051000	836.00	836.00	836.00						
SCR TRANSPORT	02-101101-2021-12-198	12/20/2021	310500200051000	7,500.00	7,500.00	7,500.00						
Softlogic	02-101101-2021-12-198	12/20/2021	310500200051000	3,840.00	3,840.00	3,840.00						
Starbright	02-101101-2021-12-198	12/20/2021	310500200051000	3,375.00	3,375.00	3,375.00						
Softlogic	02-101101-2021-12-198	12/20/2021	310500200051000	38,080.00	38,080.00	38,080.00						
Stoney	02-101101-2021-12-198	12/20/2021	310500200051000	2,325.00	2,325.00	2,325.00						
Davao United	02-101101-2021-12-199	12/20/2021	310500200051000	875.00	875.00	875.00						
Starbright	02-101101-2021-12-199	12/20/2021	310500200051000	910.00	910.00	910.00						
Hendrix	02-101101-2021-12-199	12/20/2021	310500200051000	30,000.00	30,000.00	30,000.00						
Siti's Catering	02-101101-2021-12-199	12/20/2021	310500200051000	16,000.00	16,000.00	16,000.00						
Acampalona	02-101101-2021-12-201	12/20/2021	310500200051000	11,200.00	11,200.00	11,200.00						
Rezamora	02-101101-2021-12-201	12/20/2021	310500200051000	9,000.00	9,000.00	9,000.00						
Laleopoldo	02-101101-2021-12-202	12/20/2021	310500200051000	53,625.00	53,625.00	53,625.00						
Rezamora	02-101101-2021-12-204	12/20/2021	310500200051000	3,060.00	3,060.00	3,060.00						
Jcarpentero	02-101101-2021-12-204	12/20/2021	310500200051000	3,060.00	3,060.00	3,060.00						
Cvacañete	02-101101-2021-12-204	12/20/2021	310500200051000	3,060.00	3,060.00	3,060.00						
Siti's Catering	02-101101-2021-12-205	12/20/2021	310500200051000	16,000.00	16,000.00	16,000.00						
Jcarpentero	02-101101-2021-12-205	12/20/2021	310500200051000	2,700.00	2,700.00	2,700.00						
Francisco M. Ano-De	02-101101-2021-12-205	12/20/2021	310500200051000	2,700.00	2,700.00	2,700.00						
Jerry C. Carpentero	02-101101-2021-12-206	12/20/2021	310500200051000	13,088.00	13,088.00	13,088.00						
Starbright	02-101101-2021-12-207	12/20/2021	310500200051000	1,295.00	1,295.00	1,295.00						
Starbright Office Depot	02-101101-2021-11-138	11/29/2021	310500200051000	130.00	130.00	130.00						
Kathie Lau A. Berco	02-101101-2021-11-161	11/29/2021	310500200051000	2,800.00	2,800.00	2,800.00						
Sevecon Trading	02-101101-2021-11-141	11/29/2021	310500200051000	14,500.00	14,500.00	14,500.00						
Sevecon Trading	02-101101-2021-11-141	11/29/2021	310500200051000	14,500.00	14,500.00	14,500.00						
Stoney Marketing	02-101101-2021-11-145	11/29/2021	310500200051000	515.00	515.00	515.00						
Starbright Office Depot	02-101101-2021-11-145	11/29/2021	310500200051000	2,371.90	2,371.90	2,371.90						
Classmate Bookstore	02-101101-2021-11-145	11/29/2021	310500200051000	995.00	995.00	995.00						
Stoney Marketing	02-101101-2021-11-145	11/29/2021	310500200051000	1,154.00	1,154.00	1,154.00						
Classmate Bookstore	02-101101-2021-11-145	11/29/2021	310500200051000	1,325.00	1,325.00	1,325.00						
Stoney Marketing	02-101101-2021-11-145	11/29/2021	310500200051000	4,950.00	4,950.00	4,950.00						
Classmate Bookstore	02-101101-2021-11-145	11/29/2021	310500200051000	9,850.00	9,850.00	9,850.00						
Stoney Marketing	02-101101-2021-11-145	11/29/2021	310500200051000	4,200.00	4,200.00	4,200.00						
Stoney Marketing	02-101101-2021-11-146	11/29/2021	310500200051000	7,859.00	7,859.00	7,859.00						
Starbright Office Depot	02-101101-2021-11-146	11/29/2021	310500200051000	32,668.25	32,668.25	32,668.25						
Classmate Bookstore	02-101101-2021-11-146	11/29/2021	310500200051000	2,650.00	2,650.00	2,650.00						
PACIFICA	02-101101-2021-12-173	12/20/2021	310500200051000	33,300.00	33,300.00	33,300.00						
PACIFICA	02-101101-2021-12-173	12/20/2021	310500200051000	5,600.00	5,600.00	5,600.00						
M & D Pharma And Medical Supplies Distribution	02-101101-2021-11-156	11/29/2021	310500200051000	9,250.00	9,250.00	9,250.00						
Magsig	02-101101-2021-12-175	12/20/2021	310500200051000	37,840.00	37,840.00	37,840.00						
Stoney	02-101101-2021-12-176	12/20/2021	310500200051000	2,100.00	2,100.00	2,100.00						
12 & 1 Rest A Car	02-101101-2021-12-176	12/20/2021	310500200051000	13,000.00	13,000.00	13,000.00						
Juniela Farm	02-101101-2021-12-189	12/20/2021	310500200051000	1,432,800.00	1,432,800.00	1,432,800.00						
Ebsinsano Meat	02-101101-2021-12-189	12/20/2021	310500200051000	540,000.00	540,000.00	540,000.00						
Magsig Npc	02-101101-2021-12-189	12/20/2021	310500200051000	30,960.00	30,960.00	30,960.00						
Laleopoldo	02-101101-2021-12-205	12/20/2021	310500200051000	13,500.00	13,500.00	13,500.00						
Green Steward	02-101101-2021-12-207	12/20/2021	310500200051000	530,570.00	530,570.00	530,570.00						
Green Steward	02-101101-2021-12-207	12/20/2021	310500200051000	176,721.30	176,721.30	176,721.30						
Lynn A. Leopoldo/El Al	01-101101-2021-12-207	12/20/2021	100000100001000	221,000.00	221,000.00	221,000.00						
Lyr Marketing & Furniture Center	06-101101-2021-11-150	11/29/2021	310500200028000	798,415.00	798,415.00	798,415.00						
Dhans Gadget Shop	06-101101-2021-12-177	12/20/2021	310500200028000	6,000.00	6,000.00	6,000.00						
Eft Computer Parts	06-101101-2021-12-177	12/20/2021	310500200028000	123,000.00	123,000.00	123,000.00						
Softlogic Solutions	06-101101-2021-12-177	12/20/2021	310500200028000	103,653.00	103,653.00	103,653.00						
Lucille B. Camarines	06-101101-2021-12-209	12/20/2021	310500200028000	52,265.33	52,265.33	52,265.33						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Aida D. Gomez/Nana'S Garden	2-101-21-12-2182	12/15/2021	310103100005000	150,000.00	150,000.00	150,000.00						
MTL Gessan Motors, Inc	2-101-21-12-2189	12/15/2021	310103100004000	16,600.00	16,600.00	16,600.00						
MTL Gessan Motors, Inc	2-101-21-12-2150	12/14/2021	310103100001000	18,350.00	18,350.00	18,350.00						
MTL Gessan Motors, Inc	2-101-21-12-2149	12/15/2021	310103100002000	1,100.00	1,100.00	1,100.00						
Runicel Transport Services	2-101-21-12-2169	12/15/2021	310103100004000	5,800.00	5,800.00	5,800.00						
Runicel Transport Services	2-101-21-12-2168	12/15/2021	310103100004000	5,800.00	5,800.00	5,800.00						
Runicel Transport Services	2-101-21-12-2171	12/15/2021	310103100004000	5,700.00	5,700.00	5,700.00						
Surallah Van Service Corp	2-101-21-12-2247	12/16/2021	310103100001000	19,000.00	19,000.00	19,000.00						
John Ryan Veterinary Supply	2-101-21-12-2144	12/15/2021	#N/A	35,000.00	35,000.00	35,000.00						
CSC Koronadal Surplus	2-101-21-12-2130	12/15/2021	310103100006000	2,850.00	2,850.00	2,850.00						
Starbright Office Depot	2-101-21-12-2214	12/16/2021	310103100006000	9,457.20	9,457.20	9,457.20						
Runicel Transport Services	2-101-21-12-2241	12/16/2021	310103100004000	2,500.00	2,500.00	2,500.00						
Runicel Transport Services	2-101-21-12-2263	12/17/2021	310103100004000	3,450.00	3,450.00	3,450.00						
Surallah Van Service Corp	2-101-21-12-2160	12/15/2021	310103100001000	372,664.00	372,664.00	372,664.00						
Pascasio Native Product	2-101-21-10-1931	10/26/2021	310103100002000	12,100.00	12,100.00	12,100.00						
Pascasio Native Product	2-101-21-10-1932	10/26/2021	310103100002000	12,100.00	12,100.00	12,100.00						
Starbright Office Depot	2-101-21-11-2055	11/24/2021	310103100001000	756.25	756.25	756.25						
Daniilo A. Barilan	2-101-21-12-2116	12/7/2021	310103100001000	1,800.00	1,800.00	1,800.00						
Runicel Transport Services	2-101-21-12-2170	12/15/2021	310103100004000	4,950.00	4,950.00	4,950.00						
RTH Auto Repair Center	2-101-21-12-2190	12/16/2021	310103100004000	48,300.00	48,300.00	48,300.00						
Hyperlink Technology Computer	2-101-21-12-2121	12/7/2021	310103100005000	43,500.00	43,500.00	43,500.00						
Sunray Commercial	2-101-21-12-2120	12/7/2021	310103100002000	36,500.00	36,500.00	36,500.00						
Sunray Commercial	2-101-21-11-2066	11/26/2021	310103100002000	20,000.00	20,000.00	20,000.00						
Runicel Transport Services	2-101-21-12-2249	12/16/2021	310103100006000	5,800.00	5,800.00	5,800.00						
Matutum Paint Trade, Inc/ Jossie May Ejercito	2-101-21-12-2124	12/7/2021	310103100002000	5,509.00	5,509.00	5,509.00						
Matutum Paint Trade, Inc	2-101-21-12-2268	12/16/2021	310103100001000	4,233.00	4,233.00	4,233.00						
Matutum Paint Trade, Inc	2-101-21-12-2271	12/16/2021	310103100001000	11,547.00	11,547.00	11,547.00						
W-Barney Catering Services	2-101-21-11-1978	11/8/2021	310103100006000	16,500.00	16,500.00	16,500.00						
Jam City Tire Marketing	2-101-21-12-2125	12/7/2021	310103100004000	16,000.00	16,000.00	16,000.00						
Faith Ventures	2-101-21-11-2065	11/26/2021	310103100002000	25,400.00	25,400.00	25,400.00						
Hannadi S.G. Pompong	2-101-21-12-2283	12/24/2021	310103100004000	8,820.00	8,820.00	8,820.00						
Hannadi S.G. Pompong	2-101-21-12-2284	12/24/2021	310103100006000	2,863.00	2,863.00	2,863.00						
Jay Ann N. Magana	2-101-21-12-2333	12/24/2021	310103100002000	3,265.00	3,265.00	3,265.00						
KKV Bag Manufacturing	2-101-21-12-2211	12/16/2021	310103100002000	1,600.00	1,600.00	1,600.00						
W-Barney Catering Services	2-101-21-12-2210	12/16/2021	310103100002000	3,900.00	3,900.00	3,900.00						
Runicel Transport Services	2-101-21-12-2323	12/27/2021	310500200028000	5,000.00	5,000.00	5,000.00						
Runicel Transport Services	2-101-21-12-2324	12/27/2021	310500200028000	48,960.00	48,960.00	48,960.00						
Joseph C. Ongkiko/May A. Guiang	2-101-21-12-2356	12/27/2021	310103100006000	14,400.00	14,400.00	14,400.00						
Conrado A. Cabarido	2-101-21-12-2326	12/27/2021	310103100004000	27,086.59	27,086.59	27,086.59						
Conrado A. Cabarido	2-101-21-12-2326	12/27/2021	310103100006000	9,913.41	9,913.41	9,913.41						
PA Gasoline Station	2-101-21-12-2240	12/16/2021	310103100006000	20,000.00	20,000.00	20,000.00						
MTL Gessan Motors, Inc	2-101-21-12-2361	12/27/2021	310103100005000	25,020.50	25,020.50	25,020.50						
MTL Gessan Motors, Inc	2-101-21-12-2362	12/27/2021	310103100006000	97,800.00	97,800.00	97,800.00						
W-Barney Catering Services	2-101-21-12-2343	12/27/2021	310103100005000	20,100.00	20,100.00	20,100.00						
Mopesa Car Rental	2-101-21-12-2321	12/27/2021	310500200028000	6,500.00	6,500.00	6,500.00						
Dingan C. Ali	2-101-21-12-2282	12/27/2021	310500200028000	40,000.00	40,000.00	40,000.00						
PA Gasoline Station	2-101-21-12-2364	12/27/2021	310103100006000	35,000.00	35,000.00	35,000.00						
Julmar Grace Loesin	2-101-21-12-2357	12/27/2021	310103100006000	30,000.00	30,000.00	30,000.00						
KKV Bag Manufacturing	2-101-21-12-2342	12/27/2021	310103100005000	7,430.00	7,430.00	7,430.00						
W-Barney Catering Services	2-101-21-12-2320	12/27/2021	310103100004000	7,200.00	7,200.00	7,200.00						
W-Barney Catering Services	2-101-21-12-2244	12/16/2021	310103100001000	40,000.00	40,000.00	40,000.00						
Hannadi S.G. Pompong	2-101-21-12-2285	12/24/2021	310103100006000	10,538.00	10,538.00	10,538.00						
Pascasio Native Product	2-101-21-12-2227	12/16/2021	310103100005000	18,240.00	18,240.00	18,240.00						
KKV Bag Manufacturing	2-101-21-12-2212	12/16/2021	310103100001000	15,000.00	15,000.00	15,000.00						
Runicel Transport Services	2-101-21-12-2260	12/16/2021	310103100001000	18,750.00	18,750.00	18,750.00						
Quality Appliance Plaza	2-101-21-12-2213	12/16/2021	310103100001000	13,065.00	13,065.00	13,065.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Hannadi S.G. Pompong	2-101-21-12-2352	12/27/2021	310103100001000	6,300.00	6,300.00	6,300.00						
John Lord L. Auman	2-101-21-12-2354	12/27/2021	310103100001000	21,792.00	21,792.00	21,792.00						
Hannadi S.G. Pompong	2-101-21-12-2281	12/27/2021	310103100001000	1,060.00	1,060.00	1,060.00						
Hannadi S.G. Pompong	2-101-21-12-2287	12/27/2021	310103100001000	20,402.00	20,402.00	20,402.00						
Mopeca Car Rental	2-101-21-12-2245	12/16/2021	310103100001000	9,800.00	9,800.00	9,800.00						
Kunciel Transport Services	2-101-21-12-2235	12/16/2021	310103100002000	5,400.00	5,400.00	5,400.00						
Mopeca Car Rental/Johnny H. Pasaguan	2-101-21-12-2224	12/16/2021	310103100005000	6,600.00	6,600.00	6,600.00						
Mopeca Car Rental	2-101-21-12-2225	12/16/2021	310103100005000	9,500.00	9,500.00	9,500.00						
Mopeca Car Rental	2-101-21-12-2221	12/16/2021	310103100005000	5,000.00	5,000.00	5,000.00						
Deo's Farm and Organics	2-101-21-12-2223	12/16/2021	310103100005000	7,000.00	7,000.00	7,000.00						
W-Barney Catering Services	2-101-21-12-2229	12/16/2021	310500200028000	10,000.00	10,000.00	10,000.00						
Acro Livestock and Poultry	2-101-21-12-2207	12/16/2021	310103100005000	30,000.00	30,000.00	30,000.00						
Sprinter Lumber Hardware	2-101-21-12-2266	12/16/2021	310103100005000	19,163.75	19,163.75	19,163.75						
Sprinter Lumber Hardware	2-101-21-12-2267	12/16/2021	310103100005000	25,216.29	25,216.29	25,216.29						
Dadlangis Crown Bookstore	2-101-21-12-2230	12/16/2021	310103100006000	2,015.00	2,015.00	2,015.00						
Bigbee's Pasakubong Center	2-101-21-12-2215	12/16/2021	310103100006000	6,000.00	6,000.00	6,000.00						
Suralah Van Service Corp.	2-101-21-12-2248	12/16/2021	310103100006000	7,000.00	7,000.00	7,000.00						
W-Barney Catering Services	2-101-21-12-2246	12/16/2021	310103100001000	39,750.00	39,750.00	39,750.00						
Shirley L. Bedia	2-101-21-12-2378	12/27/2021	310103100001000	800.00	800.00	800.00						
Johnny H. Pasaguan	2-101-21-12-2348	12/27/2021	310103100001000	1,650.00	1,650.00	1,650.00						
UPI Agricultural School-PTIA	2-101-21-12-2129	12/15/2021	310103100006000	12,700.00	12,700.00	12,700.00						
Sebul Farm	2-101-21-12-2300	12/27/2021	310103100001000	197,800.00	197,800.00	197,800.00						
Copy Prince Copier and Printer Services	2-101-21-12-2166	12/15/2021	310103100006000	47,800.00	47,800.00	47,800.00						
Jamil D. Amer	2-101-21-12-2117	12/7/2021	310103100001000	4,800.00	4,800.00	4,800.00						
Copy Prince Copier and Printer Services	2-101-21-12-2165	12/15/2021	310103100006000	47,500.00	47,500.00	47,500.00						
Hannadi S.G. Pompong	2-101-21-12-2344	12/24/2021	310103100006000	1,329.18	1,329.18	1,329.18						
Hannadi S.G. Pompong	2-101-21-12-2344	12/24/2021	310103100001000	21,816.82	21,816.82	21,816.82						
Hannadi S.G. Pompong	2-101-21-12-2340	12/27/2021	310103100005000	9,600.00	9,600.00	9,600.00						
Jey Ann N. Magana	2-101-21-12-2351	12/27/2021	310103100001000	1,800.00	1,800.00	1,800.00						
Jun Roy L. Samillano	2-101-21-12-2286	12/24/2021	310103100001000	2,081.00	2,081.00	2,081.00						
Shirley L. Bedia	2-101-21-12-2346	12/27/2021	310103100001000	1,650.00	1,650.00	1,650.00						
Jun Roy L. Samillano	2-101-21-12-2334	12/27/2021	310103100001000	2,100.00	2,100.00	2,100.00						
Jennely B. Clarin	2-101-21-12-2234	12/16/2021	310103100001000	2,400.00	2,400.00	2,400.00						
Paulo Jay S. Forro	2-101-21-12-2233	12/16/2021	310103100001000	2,400.00	2,400.00	2,400.00						
Joel V. Enaguas	2-101-21-12-2195	12/16/2021	310103100001000	2,400.00	2,400.00	2,400.00						
Basher Macaumbang	2-101-21-12-2236	12/16/2021	310103100006000	1,600.00	1,600.00	1,600.00						
Gul M. Elisan	2-101-21-12-2196	12/16/2021	310103100001000	2,400.00	2,400.00	2,400.00						
Aemie D. Tomala	2-101-21-12-2243	12/16/2021	310103100001000	9,600.00	9,600.00	9,600.00						
Mrs. Piza	2-101-21-11-2238	12/16/2021	310103100001000	25,000.00	25,000.00	25,000.00						
Organiklan Urban Farm	2-101-21-12-2308	12/27/2021	310103100005000	4,000.00	4,000.00	4,000.00						
DM Car Rental	2-101-21-12-2257	12/16/2021	310103100006000	8,000.00	8,000.00	8,000.00						
Detagon Computer Superstore	2-101-21-12-2231	12/16/2021	310103100006000	2,450.00	2,450.00	2,450.00						
Hyperlink Technology Computer	2-101-21-12-2232	12/16/2021	310103100006000	9,450.00	9,450.00	9,450.00						
Sprinter Lumber Hardware	2-101-21-12-2269	12/16/2021	310103100001000	9,800.00	9,800.00	9,800.00						
New Marbel Top Commercial	2-101-21-12-2317	12/27/2021	310103100003000	3,108.00	3,108.00	3,108.00						
Jey Ann N. Magana	2-101-21-12-2468	12/29/2021	310103100002000	21,018.00	21,018.00	21,018.00						
Sebul Farm	2-101-21-12-2448	12/29/2021	310103100006000	10,550.00	10,550.00	10,550.00						
Engr. Arvin G. Librado	2-101-21-12-2487	12/29/2021	310103100006000	493,010.15	493,010.15	493,010.15						
Abang Jayson V. et. al	2-101-21-12-2517	12/29/2021	310103100001000	78,000.00	78,000.00	78,000.00						
Abang Jayson V. et. al	2-101-21-12-2517	12/29/2021	310103100002000	47,000.00	47,000.00	47,000.00						
PA Gasoline Station	2-101-21-12-2381	12/29/2021	310500200028000	6,281.84	6,281.84	6,281.84						
Universal Agrivet Supply	2-101-21-12-2495	12/29/2021	310103100002000	5,400.00	5,400.00	5,400.00						
Baggyan M. Angeles	2-101-21-12-2494	12/29/2021	310103100002000	40,000.00	40,000.00	40,000.00						
Esmael K. Tumalao	2-101-21-12-2493	12/29/2021	310103100002000	40,000.00	40,000.00	40,000.00						
PA Gasoline Station	2-101-21-12-2513	12/29/2021	310103100005000	25,247.96	25,247.96	25,247.96						
DA-ATI XII	2-101-21-12-2415	12/29/2021	310103100006000	33,500.00	33,500.00	33,500.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code: 050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Copy Prince Copier and Printer Services	2-101-21-12-2440	12/29/2021	310103100002000	37,000.00	37,000.00	37,000.00						
May A. Guiang	2-101-21-12-2483	12/29/2021	310103100006000	15,520.00	15,520.00	15,520.00						
PA Gasoline Station	2-101-21-12-2506	12/29/2021	310103100002000	46,375.00	46,375.00	46,375.00						
PA Gasoline Station	2-101-21-12-2505	12/29/2021	310103100002000	49,000.00	49,000.00	49,000.00						
CSC Hardware	2-101-21-12-2360	12/29/2021	310103100006000	20,070.00	20,070.00	20,070.00						
CSC Hardware	2-101-21-12-2313	12/29/2021	310103100001000	52,205.00	52,205.00	52,205.00						
CSC Hardware	2-101-21-12-2314	12/29/2021	310103100001000	87,844.00	87,844.00	87,844.00						
CSC Hardware	2-101-21-12-2316	12/29/2021	310500200028000	36,325.00	36,325.00	36,325.00						
CSC Hardware	2-101-21-12-2311	12/29/2021	310103100003000	75,595.00	75,595.00	75,595.00						
Janine Hardware	2-101-21-12-2318	12/29/2021	310103100003000	14,785.00	14,785.00	14,785.00						
Starbright Office Depot	2-101-21-12-2410	12/29/2021	310103100006000	585.00	585.00	585.00						
Coco's Eatery and Snack Home	2-101-21-12-2409	12/28/2021	310103100006000	22,500.00	22,500.00	22,500.00						
Marbel Gasol Center	2-101-21-12-2408	12/28/2021	310103100006000	4,610.00	4,610.00	4,610.00						
Mopesa Car Rental	2-101-21-12-2407	12/28/2021	310103100006000	13,050.00	13,050.00	13,050.00						
CitiHardware Mindanao	2-101-21-12-2406	12/28/2021	310103100006000	15,900.00	15,900.00	15,900.00						
KKV Bag Manufacturing	2-101-21-12-2374	12/28/2021	310103100006000	6,600.00	6,600.00	6,600.00						
Imperial Appliance Plaza	2-101-21-12-2373	12/28/2021	310103100006000	95,700.00	95,700.00	95,700.00						
Emcor, Inc	2-101-21-12-2372	12/27/2021	310103100006000	146,900.00	146,900.00	146,900.00						
Octagon Computer Superstore	2-101-21-12-2385	12/28/2021	310103100006000	8,600.00	8,600.00	8,600.00						
Hyperlink Technology Computer	2-101-21-12-2369	12/27/2021	310103100006000	29,500.00	29,500.00	29,500.00						
Hyperlink Technology Computer	2-101-21-12-2371	12/27/2021	310103100006000	9,915.00	9,915.00	9,915.00						
Hyperlink Technology Computer	2-101-21-12-2370	12/27/2021	310103100006000	39,640.00	39,640.00	39,640.00						
Octagon Computer Superstore	2-101-21-12-2382	12/28/2021	310103100006000	49,999.00	49,999.00	49,999.00						
Octagon Computer Superstore	2-101-21-12-2383	12/28/2021	310103100006000	49,999.00	49,999.00	49,999.00						
Octagon Computer Superstore	2-101-21-12-2384	12/28/2021	310103100006000	49,999.00	49,999.00	49,999.00						
Runicel Transport Services	2-101-21-12-2302	12/27/2021	310103100001000	20,600.00	20,600.00	20,600.00						
PA Gasoline Station	2-101-21-12-2335	12/27/2021	310103100001000	45,000.00	45,000.00	45,000.00						
Octagon Computer Superstore	2-101-21-12-2332	12/27/2021	310103100002000	4,345.98	4,345.98	4,345.98						
Brigada Mass Media Corporation	2-101-21-12-2307	12/27/2021	310103100002000	58,240.00	58,240.00	58,240.00						
Brigada Mass Media Corporation	2-101-21-12-2303	12/27/2021	310103100002000	17,750.00	17,750.00	17,750.00						
DXVL USM	2-101-21-12-2305	12/27/2021	310103100002000	20,000.00	20,000.00	20,000.00						
New Marbel Top Commercial	2-101-21-12-2345	12/27/2021	310103100001000	6,457.70	6,457.70	6,457.70						
Sprinter Lumber Hardware	2-101-21-12-2319	12/27/2021	310103100003000	3,067.90	3,067.90	3,067.90						
SUNAS	2-101-21-12-2306	12/27/2021	310103100002000	20,000.00	20,000.00	20,000.00						
Mopesa Car Rental	2-101-21-12-2301	12/27/2021	310103100001000	6,500.00	6,500.00	6,500.00						
DA-ATI XII	2-101-21-12-2280	12/27/2021	310500200028000	36,000.00	36,000.00	36,000.00						
KKV Bag Manufacturing	2-101-21-12-2337	12/27/2021	310103100006000	660.00	660.00	660.00						
KKV Bag Manufacturing	2-101-21-12-2309	12/27/2021	310103100006000	8,160.00	8,160.00	8,160.00						
B-Ads Graphics Icon	2-101-21-12-2298	12/27/2021	310103100006000	29,300.00	29,300.00	29,300.00						
Conrado A. Caharino	2-101-21-12-2325	12/27/2021	310103100003000	2,577.45	2,577.45	2,577.45						
Conrado A. Caharino	2-101-21-12-2325	12/27/2021	310103100004000	3,925.55	3,925.55	3,925.55						
KKV Bag Manufacturing	2-101-21-12-2339	12/27/2021	310103100006000	16,000.00	16,000.00	16,000.00						
Sta. Nino Livestock Raisers	2-101-21-12-2355	12/27/2021	310103100002000	5,000,000.00	5,000,000.00	5,000,000.00						
Octagon Computer Superstore	2-101-21-12-2338	12/27/2021	310103100006000	17,500.00	17,500.00	17,500.00						
Emcor, Inc	2-101-21-12-2315	12/27/2021	310103100005000	38,995.00	38,995.00	38,995.00						
Runicel Transport Services	2-101-21-12-2322	12/27/2021	310500200028000	17,800.00	17,800.00	17,800.00						
Emcor, Inc	2-101-21-12-2397	12/28/2021	310103100006000	153,000.00	153,000.00	153,000.00						
Emcor, Inc	2-101-21-12-2401	12/28/2021	310103100006000	9,500.00	9,500.00	9,500.00						
Emcor, Inc	2-101-21-12-2396	12/28/2021	310103100006000	49,700.00	49,700.00	49,700.00						
Mandawee Foam Industries	2-101-21-12-2395	12/28/2021	310103100006000	31,022.72	31,022.72	31,022.72						
Octagon Computer Superstore	2-101-21-12-2403	12/28/2021	310103100006000	54,990.00	54,990.00	54,990.00						
Mopesa Car Rental	2-101-21-12-2391	12/28/2021	310103100002000	6,200.00	6,200.00	6,200.00						
DM Car Rental	2-101-21-12-2386	12/28/2021	310103100006000	18,000.00	18,000.00	18,000.00						
Chantong Enterprises	2-101-21-12-2394	12/28/2021	310103100006000	41,175.00	41,175.00	41,175.00						
Starbright Office Depot	2-101-21-12-2393	12/28/2021	310103100005000	9,217.00	9,217.00	9,217.00						
Tatze Rims and Car Accessories	2-101-21-12-2392	12/28/2021	310103100005000	4,500.00	4,500.00	4,500.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
CSC Hardware	2-101-21-12-2389	12/28/2021	310103100002000	4,660.00	4,660.00	4,660.00						
KCC Shopping Center	2-101-21-12-2388	12/28/2021	310103100002000	8,990.00	8,990.00	8,990.00						
KKV Bag Manufacturing	2-101-21-12-2387	12/28/2021	310103100002000	2,200.00	2,200.00	2,200.00						
Runicel Transport Services	2-101-21-12-2367	12/27/2021	310103100006000	49,500.00	49,500.00	49,500.00						
Runicel Transport Services	2-101-21-12-2440	12/27/2021	310103100006000	42,750.00	42,750.00	42,750.00						
Starbright Office Depot	2-101-21-12-2366	12/27/2021	310103100005000	442.50	442.50	442.50						
PA Gasoline Station	2-101-21-12-2390	12/28/2021	310103100002000	60,000.00	60,000.00	60,000.00						
KCC Shopping Center	2-101-21-12-2405	12/28/2021	310103100006000	6,395.00	6,395.00	6,395.00						
The Farm @ Carpenter Hill	2-101-21-12-2404	12/28/2021	310103100006000	1,375.00	1,375.00	1,375.00						
Hyperlink Technology Computer	2-101-21-12-2400	12/28/2021	310103100006000	132,000.00	132,000.00	132,000.00						
Hyperlink Technology Computer	2-101-21-12-2398	12/28/2021	310103100006000	68,500.00	68,500.00	68,500.00						
Hyperlink Technology Computer	2-101-21-12-2399	12/28/2021	310103100006000	62,500.00	62,500.00	62,500.00						
KKV Bag Manufacturing	2-101-21-12-2375	12/28/2021	310103100005000	29,500.00	29,500.00	29,500.00						
Willmond Printing Press	2-101-21-12-2376	12/28/2021	310103100006000	49,000.00	49,000.00	49,000.00						
VMP Farm Supply	2-101-21-12-2463	12/28/2021	310103100001000	5,770.00	5,770.00	5,770.00						
The Farm @ Carpenter Hill	2-101-21-12-2430	12/29/2021	310103100001000	86,099.49	86,099.49	86,099.49						
The Farm @ Carpenter Hill	2-101-21-12-2430	12/29/2021	310103100002000	62,400.51	62,400.51	62,400.51						
Runicel Transport Services	2-101-21-12-2504	12/29/2021	310103100002000	9,900.00	9,900.00	9,900.00						
Mopesa Car Rental	2-101-21-12-2469	12/29/2021	310103100006000	31,500.00	31,500.00	31,500.00						
Marbel Gasul Center	2-101-21-12-2486	12/29/2021	310103100006000	6,260.00	6,260.00	6,260.00						
Hornets Stainless Steel	2-101-21-12-2484	12/29/2021	310103100006000	10,000.00	10,000.00	10,000.00						
KKV Bag Manufacturing	2-101-21-12-2477	12/29/2021	310103100001000	2,500.00	2,500.00	2,500.00						
KKV Bag Manufacturing	2-101-21-12-2502	12/29/2021	310103100005000	660.00	660.00	660.00						
Jan City Tire Marketing	2-101-21-12-2501	12/29/2021	310103100002000	32,000.00	32,000.00	32,000.00						
W-Barney Catering Services	2-101-21-12-2510	12/29/2021	310103100005000	16,250.00	16,250.00	16,250.00						
Runicel Transport Services	2-101-21-12-2476	12/29/2021	310103100002000	6,450.00	6,450.00	6,450.00						
CSC Koronadal Surplus	2-101-21-12-2481	12/29/2021	310103100001000	2,759.32	2,759.32	2,759.32						
CSC Koronadal Surplus	2-101-21-12-2481	12/29/2021	310103100002000	6,240.68	6,240.68	6,240.68						
CSC Koronadal Surplus	2-101-21-12-2479	12/29/2021	310103100001000	34,000.00	34,000.00	34,000.00						
CSC Hardware	2-101-21-12-2443	12/29/2021	310103100005000	9,500.00	9,500.00	9,500.00						
B-Ads Graphics Icon	2-101-21-12-2429	12/29/2021	310103100002000	2,100.00	2,100.00	2,100.00						
Abdul I. Daya-an	2-101-21-12-2516	12/29/2021	310103100001000	240,000.00	240,000.00	240,000.00						
Daryl Joy M. Serra	2-101-21-12-2511	12/29/2021	310103100005000	1,120.00	1,120.00	1,120.00						
Emilio N. Lavilla	2-101-21-12-2508	12/29/2021	310103100005000	150,000.00	150,000.00	150,000.00						
Irisa Joy Tabayag	2-101-21-12-2427	12/29/2021	310103100006000	8,000.00	8,000.00	8,000.00						
Marvin Lyndon Gasanjal	2-101-21-12-2425	12/29/2021	310103100006000	8,000.00	8,000.00	8,000.00						
DA-ATI XII	2-101-21-12-2414	12/29/2021	310103100006000	10,700.00	10,700.00	10,700.00						
Rommel J. Espafola	2-101-21-12-2413	12/29/2021	310103100006000	4,000.00	4,000.00	4,000.00						
Ronald B. Erasco	2-101-21-12-2475	12/29/2021	310103100005000	3,200.00	3,200.00	3,200.00						
May A. Guiang	2-101-21-12-2419	12/29/2021	310103100006000	9,000.00	9,000.00	9,000.00						
PA Gasoline Station	2-101-21-12-2418	12/29/2021	310103100006000	49,500.00	49,500.00	49,500.00						
Keith Perez	2-101-21-12-2422	12/29/2021	310103100006000	6,400.00	6,400.00	6,400.00						
PA Gasoline Station	2-101-21-12-2424	12/29/2021	310103100006000	60,363.08	60,363.08	60,363.08						
Christian Joy P. Bansuan	2-101-21-12-2423	12/29/2021	310103100006000	8,000.00	8,000.00	8,000.00						
Rictoniel T. Reginio	2-101-21-12-2426	12/29/2021	310103100006000	12,500.00	12,500.00	12,500.00						
Alcor Farm/ Socorro L. Garduque	2-101-21-12-2459	12/29/2021	310103100006000	4,500.00	4,500.00	4,500.00						
Junmar Gonzales	2-101-21-12-2458	12/29/2021	310103100006000	4,000.00	4,000.00	4,000.00						
Jan Michael Cobrador	2-101-21-12-2456	12/29/2021	310103100006000	4,800.00	4,800.00	4,800.00						
Abigail May C. Garcia	2-101-21-12-2457	12/29/2021	310103100006000	3,200.00	3,200.00	3,200.00						
GBS Aqua Farm	2-101-21-12-2455	12/29/2021	310103100006000	4,500.00	4,500.00	4,500.00						
Manna's Alternate Herbal Production	2-101-21-12-2452	12/29/2021	310103100006000	4,500.00	4,500.00	4,500.00						
Jaum Farm (Karen J. Toledo)	2-101-21-12-2454	12/29/2021	310103100006000	4,500.00	4,500.00	4,500.00						
J&A Highlands (John Paul B. Cruz)	2-101-21-12-2453	12/29/2021	310103100006000	4,500.00	4,500.00	4,500.00						
Nenita's Farm (Agustin A. Pudadera)	2-101-21-12-2451	12/29/2021	310103100006000	4,500.00	4,500.00	4,500.00						
Vmoiril Farm (Victoria A. Motril)	2-101-21-12-2450	12/29/2021	310103100006000	4,500.00	4,500.00	4,500.00						
Felicidad Orchard Garden and Organics	2-101-21-12-2449	12/29/2021	310103100006000	4,500.00	4,500.00	4,500.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Envirogreen Village Education Foundation Inc. (Marce	2-101-21-12-2447	12/29/2021	310103100006000	4,500.00	4,500.00	4,500.00						
Two Gals Pizza Restaurant	2-101-21-12-2473	12/29/2021	310103100006000	495,220.00	495,220.00	495,220.00						
Double R Lys Rice Store	2-101-21-12-2481	12/29/2021	310103100005000	28,500.00	28,500.00	28,500.00						
Policarpio Perfect Strokes	2-101-21-12-2431	12/29/2021	310103100006000	3,600.00	3,600.00	3,600.00						
KCC Shopping Center	2-101-21-12-2465	12/29/2021	310103100006000	5,787.75	5,787.75	5,787.75						
Ace Centerpoint	2-101-21-12-2467	12/29/2021	310103100006000	2,339.50	2,339.50	2,339.50						
Ace Centerpoint	2-101-21-12-2466	12/29/2021	310103100006000	7,799.25	7,799.25	7,799.25						
KCC Shopping Center	2-101-21-12-2432	12/29/2021	310103100006000	6,613.00	6,613.00	6,613.00						
KCC Shopping Center	2-101-21-12-2433	12/29/2021	310103100006000	35,639.25	35,639.25	35,639.25						
KCC Shopping Center	2-101-21-12-2460	12/29/2021	310103100006000	21,525.00	21,525.00	21,525.00						
KCC Shopping Center	2-101-21-12-2462	12/29/2021	310103100006000	19,659.50	19,659.50	19,659.50						
Hornets Stainless Steel	2-101-21-12-2503	12/29/2021	310103100002000	27,000.00	27,000.00	27,000.00						
KCC Shopping Center	2-101-21-12-2464	12/29/2021	310103100006000	14,607.00	14,607.00	14,607.00						
KCC Shopping Center	2-101-21-12-2463	12/29/2021	310103100006000	17,324.00	17,324.00	17,324.00						
KCC Shopping Center	2-101-21-12-2461	12/29/2021	310103100006000	4,797.00	4,797.00	4,797.00						
Starbright Office Depot	2-101-21-12-2469	12/28/2021	310103100006000	16,140.00	16,140.00	16,140.00						
Mopesa Car Rental	2-101-21-12-2472	12/29/2021	310103100006000	5,000.00	5,000.00	5,000.00						
Pascasio Native Product	2-101-21-12-2484	12/29/2021	310103100005000	12,500.00	12,500.00	12,500.00						
W-Barney Catering Services	2-101-21-12-2500	12/29/2021	310103100002000	24,000.00	24,000.00	24,000.00						
Acro Livestock and Poultry	2-101-21-12-2499	12/29/2021	310103100002000	25,000.00	25,000.00	25,000.00						
KKY Bag Manufacturing	2-101-21-12-2420	12/29/2021	310103100006000	15,000.00	15,000.00	15,000.00						
John Lord L. Auman	2-101-21-12-2416	12/29/2021	310103100006000	7,000.00	7,000.00	7,000.00						
Runicel Transport Services	2-101-21-12-2417	12/29/2021	310103100006000	9,300.00	9,300.00	9,300.00						
W-Barney Catering Services	2-101-21-12-2474	12/29/2021	310103100006000	49,500.00	49,500.00	49,500.00						
Emcor, Inc	2-101-21-12-2411	12/29/2021	310103100006000	87,052.50	87,052.50	87,052.50						
Runicel Transport Services	2-101-21-12-2483	12/29/2021	310103100005000	9,600.00	9,600.00	9,600.00						
W-Barney Catering Services	2-101-21-12-2507	12/29/2021	310103100005000	20,950.00	20,950.00	20,950.00						
Two Gals Pizza Restaurant	2-101-21-12-2515	12/29/2021	310103100006000	32,000.00	32,000.00	32,000.00						
Marble Gasul Center	2-101-21-12-2512	12/29/2021	310103100005000	3,000.00	3,000.00	3,000.00						
Hotsayki Inc.	2-101-21-12-2428	12/29/2021	310103100006000	21,440.00	21,440.00	21,440.00						
PBBS Bakery Equipment	2-101-21-12-2497	12/29/2021	310103100002000	28,000.00	28,000.00	28,000.00						
Sprinter Lumber Hardware	2-101-21-12-2445	12/29/2021	310103100005000	3,260.00	3,260.00	3,260.00						
Citihardware Mindanao	2-101-21-12-2446	12/29/2021	310103100005000	27,500.00	27,500.00	27,500.00						
Jazz Creative Studio	2-101-21-12-2441	12/29/2021	310103100002000	6,400.00	6,400.00	6,400.00						
Sprinter Lumber Hardware	2-101-21-12-2444	12/29/2021	310103100005000	15,690.00	15,690.00	15,690.00						
Emcor, Inc	2-101-21-12-2439	12/29/2021	310103100006000	24,446.00	24,446.00	24,446.00						
Mopesa Car Rental	2-101-21-12-2442	12/29/2021	310103100006000	1,500.00	1,500.00	1,500.00						
KCC Property Holding, INC	2-101-21-12-2412	12/29/2021	310103100006000	15,625.50	15,625.50	15,625.50						
Marbel Gears Printing Press	2-101-21-12-2509	12/29/2021	310103100005000	36,000.00	36,000.00	36,000.00						
W-Barney Catering Services	2-101-21-12-2435	12/29/2021	310103100001000	20,100.00	20,100.00	20,100.00						
W-Barney Catering Services	2-101-21-12-2434	12/29/2021	310103100001000	34,750.00	34,750.00	34,750.00						
Jam City Tire Marketing	2-101-21-12-2480	12/29/2021	310103100001000	23,200.00	23,200.00	23,200.00						
W-Barney Catering Services	2-101-21-12-2436	12/29/2021	310103100001000	19,500.00	19,500.00	19,500.00						
Datalink IT Solutions	2-101-21-12-2502	12/29/2021	310103100002000	22,998.00	22,998.00	22,998.00						
Datalink IT Solutions	2-101-21-12-2502	12/29/2021	310103100005000	27,000.00	27,000.00	27,000.00						
KCC Shopping Center	2-101-21-12-2490	12/29/2021	310103100006000	25,229.00	25,229.00	25,229.00						
KCC Shopping Center	2-101-21-12-2490	12/29/2021	310103100002000	70.00	70.00	70.00						
Marbel Glass Supply	2-101-21-12-2491	12/29/2021	310103100006000	10,450.00	10,450.00	10,450.00						
Runicel Transport Services	2-101-21-12-2437	12/29/2021	310103100006000	4,950.00	4,950.00	4,950.00						
Runicel Transport Services	2-101-21-12-2471	12/29/2021	310103100006000	48,500.00	48,500.00	48,500.00						
Emcor, Inc	2-101-21-12-2438	12/29/2021	310103100006000	49,990.00	49,990.00	49,990.00						
Hyperlink Technology	2-101-21-12-2421	12/29/2021	310103100006000	142,500.00	142,500.00	142,500.00						
Sprinter Lumber, Hardware & Auto Supplies	2-101-21-12-2485	12/29/2021	310103100006000	110,900.00	110,900.00	110,900.00						
Marvelous College Technologies-Demo Farm	2-101-21-12-2486	12/29/2021	310103100006000	370,000.00	370,000.00	370,000.00						
Melgene Aircon Mtng	2-101-21-12-2492	12/29/2021	310103100006000	153,520.96	153,520.96	153,520.96						
BB Morales Technologic	2021-12-1561	12/29/2021	310103100002000	60,000.00	60,000.00	60,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
ZJ Tradings and Services	2021-12-1562	12/29/2021	310103100002000	105,000.00	105,000.00	105,000.00						
Rinografix	2021-12-1563	12/29/2021	310103100002000	100,000.00	100,000.00	100,000.00						
Florina G. Lozada	2021-12-1564	12/29/2021	100000100001000	20,754.00	20,754.00	20,754.00						
GSIS	2021-12-1565	12/29/2021	100000100001000	18,396.51	18,396.51	18,396.51						
Lucky Six Poultry Farm	2021-12-1566	12/29/2021	310103100006000	65,000.00	65,000.00	65,000.00						
LBP	2021-12-1567	12/29/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Rinografix	2021-12-1568	12/29/2021	310103100004000	22,050.00	22,050.00	22,050.00						
Perbencom Technologies	2021-12-1569	12/29/2021	310103100004000	40,400.00	40,400.00	40,400.00						
RMB Agro Chemical	2021-12-1570	12/29/2021	310103100005000	199,836.01	199,836.01	199,836.01						
SGL Trading	2021-12-1571	12/29/2021	310103100006000	83,638.12	83,638.12	83,638.12						
Sub Total				119,823,534.78	119,823,534.78	117,398,694.16	1,523,130.59	754,747.53	146,962.50	-	-	
A.Z Prior Years' Appropriations												
Duran Farm Agribusiness And Training Center Associ	02-101101-2020-06-814	6/23/2020	310103100003000	63,360.00	63,360.00	63,360.00						
Duran Farm Agribusiness And Training Center Associ	02-101101-2020-06-814	6/23/2020	310103100003000	57,120.00	57,120.00	57,120.00						
Sub Total				120,480.00	120,480.00	120,480.00	-	-	-	-	-	
Total				119,944,014.78	320,316.01	320,316.01	-	-	-	-	-	
B. Not Yet Due and Demandable Obligations*												
B.1 Current Year Accounts Appropriations												
Artistika Corporate Giveaways	02-101101-2021-03-319	3/17/2021	310103100006000	91,200.00	91,200.00	91,200.00						
Integrated Power & Control Provider Incorporated	02-101101-2021-04-400	4/13/2021	310103100006000	28,000.00	28,000.00	28,000.00						
ATI Guest House Revolving Fund	02-101101-2021-04-402	4/19/2021	310103100006000	2,250.00	2,250.00	2,250.00						
ATI Guest House Revolving Fund	02-101101-2021-05-469	5/3/2021	310103100006000	2,250.00	2,250.00	2,250.00						
ATI Guest House Revolving Fund	02-101101-2021-05-470	5/3/2021	310103100006000	2,250.00	2,250.00	2,250.00						
ATI Guest House Revolving Fund	02-101101-2021-05-511	5/11/2021	310103100006000	750.00	750.00	750.00						
ATI Guest House Revolving Fund	02-101101-2021-05-512	5/11/2021	310103100006000	750.00	750.00	750.00						
Tarlac Agricultural University	02-101101-2021-05-571	5/31/2021	310103100006000	480,000.00	480,000.00	480,000.00						
Rielou General Merchandise	02-101101-2021-06-613	6/8/2021	310103100006000	24,260.00	24,260.00	24,260.00						
Persabe Merchandising	02-101101-2021-06-683	6/21/2021	310103100006000	29,536.67	29,536.67	29,536.67						
Rielou General Merchandise	02-101101-2021-06-694	6/22/2021	310103100006000	34,970.00	34,970.00	34,970.00						
Montina Enterprises	02-101101-2021-06-741	6/30/2021	310103100006000	26,000.00	26,000.00	26,000.00						
Ecopy Corporation	02-101101-2021-06-744	6/30/2021	310103100006000	22,460.00	22,460.00	22,460.00						
Manila Broadcasting Company	02-101101-2021-07-771	7/5/2021	310103100006000	358,071.20	358,071.20	358,071.20						
ATI Multipurpose Cooperative, Inc.	02-101101-2021-07-783	7/8/2021	310103100006000	2,720.00	2,720.00	2,720.00						
ATI Guest House Revolving Fund	02-101101-2021-07-784	7/8/2021	310103100006000	3,000.00	3,000.00	3,000.00						
Mp Evangelista Catering Services	02-101101-2021-07-786	7/8/2021	310103100006000	60,800.00	60,800.00	60,800.00						
Choleen Printing Services	02-101101-2021-07-859	7/30/2021	310103100006000	34,054.88	34,054.88	34,054.88						
Pldt	02-101101-2021-08-863	8/3/2021	310103100006000	128,686.95	128,686.95	128,686.95						
Knowledge Channel Foundation, Inc.	02-101101-2021-08-889	8/5/2021	310103100006000	500,000.00	500,000.00	500,000.00						
Top Premiere Enterprise	02-101101-2021-08-903	8/9/2021	310103100006000	24,600.00	24,600.00	24,600.00						
Kollab Gura Group Inc.	02-101101-2021-09-955	9/6/2021	310103100006000	17,549.81	17,549.81	17,549.81						
Pldt	02-101101-2021-09-956	9/6/2021	310103100006000	39,984.82	39,984.82	39,984.82						
La Oyay Studio	02-101101-2021-09-982	9/14/2021	310103100006000	383,000.00	383,000.00	383,000.00						
Anthony'S Restaurant	02-101101-2021-09-983	9/15/2021	310103100006000	418,913.80	418,913.80	418,913.80						
Mediacast Digital Group Inc.	02-101101-2021-09-102	9/28/2021	310103100006000	36,000.00	36,000.00	36,000.00						
Agtalon Inc.	02-101101-2021-10-105	10/7/2021	310103100006000	300,000.00	300,000.00	300,000.00						
Nustachio Corporate Media And Television Production	02-101101-2021-10-107	10/14/2021	310103100006000	100,000.00	100,000.00	100,000.00						
National Kidney And Transplant Institute	02-101101-2021-10-107	10/15/2021	310103100006000	16,800.00	16,800.00	16,800.00						
Terra Verde Ecofarm, Inc.	02-101101-2021-10-109	10/21/2021	310103100006000	1,984,000.00	1,984,000.00	1,984,000.00						
Copy Data Systems Corporation	02-101101-2021-11-112	11/2/2021	310103100006000	2,766,235.00	2,766,235.00	2,766,235.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Craftsmen Enterprises	02-101101-2021-11-112	11/3/2021	310103100006000	39,600.00	39,600.00	39,600.00						
Tuv Sud Psb Philippines, Inc.	02-101101-2021-11-117	11/10/2021	310103100006000	156,800.00	156,800.00	156,800.00						
Integrated Power And Control Provider, Inc.	02-101101-2021-11-118	11/11/2021	310103100006000	63,840.00	63,840.00	63,840.00						
Gold Valley Enterprises	02-101101-2021-11-118	11/11/2021	310103100006000	198,125.00	198,125.00	198,125.00						
Besprints Creative Solutions Co.	02-101101-2021-11-119	11/12/2021	310103100006000	17,760.00	17,760.00	17,760.00						
National Kidney And Transplant Institute	02-101101-2021-11-120	11/16/2021	310103100006000	84,000.00	84,000.00	84,000.00						
King Of Kings Trading	02-101101-2021-11-121	11/16/2021	310103100006000	200,400.00	200,400.00	200,400.00						
Tuv Sud Psb Philippines, Inc.	02-101101-2021-11-122	11/17/2021	310103100006000	330,120.00	330,120.00	330,120.00						
T.J.S Clear Art	02-101101-2021-11-128	11/26/2021	310103100006000	4,051.50	4,051.50	4,051.50						
Top Premiere Enterprise	02-101101-2021-11-128	11/26/2021	310103100006000	16,000.00	16,000.00	16,000.00						
La Marileña Dining Services	02-101101-2021-11-129	11/29/2021	310103100006000	561,000.00	561,000.00	561,000.00						
Dr. Nechelle Palma	02-101101-2021-11-129	11/29/2021	310103100006000	25,500.00	25,500.00	25,500.00						
Leah Marie Poverouladchi	02-101101-2021-11-129	11/29/2021	310103100006000	11,250.00	11,250.00	11,250.00						
Vistaaire Builders And Airconditioning Sales And Serv	02-101101-2021-12-129	12/1/2021	310103100006000	57,000.00	57,000.00	57,000.00						
Top Premiere Enterprise	02-101101-2021-12-129	12/1/2021	310103100006000	105,000.00	105,000.00	105,000.00						
Loren Enterprises	02-101101-2021-12-129	12/1/2021	310103100006000	105,520.00	105,520.00	105,520.00						
Edena P. Sayson	02-101101-2021-12-131	12/3/2021	310103100006000	2,750.00	2,750.00	2,750.00						
Mp Evangelista Catering Services	02-101101-2021-12-132	12/6/2021	310103100006000	58,400.00	58,400.00	58,400.00						
La Marileña Dining Services	02-101101-2021-12-135	12/6/2021	310103100006000	561,000.00	561,000.00	561,000.00						
Lifeworks Coaching And Consulting	02-101101-2021-12-135	12/6/2021	310103100006000	175,000.00	175,000.00	175,000.00						
Light Energy Enterprises	02-101101-2021-12-135	12/7/2021	310103100006000	19,350.00	19,350.00	19,350.00						
Bernard James R. Tandang	02-101101-2021-12-136	12/7/2021	310103100006000	4,425.00	4,425.00	4,425.00						
Institute For Social Entrepreneurship In Asia (Isca)	02-101101-2021-12-137	12/10/2021	310103100006000	80,000.00	80,000.00	80,000.00						
Dream Town Houses For Covention Center And Even	02-101101-2021-12-137	12/15/2021	310103100006000	279,000.00	279,000.00	279,000.00						
ATI Guest House Revolving Fund	02-101101-2021-12-138	12/15/2021	310103100006000	15,000.00	15,000.00	15,000.00						
MP Evangelista Catering Services	02-101101-2021-12-138	12/15/2021	310103100006000	12,075.00	12,075.00	12,075.00						
Starsky Security System Services	02-101101-2021-12-139	12/16/2021	310103100006000	20,500.00	20,500.00	20,500.00						
Smart Communications Inc.	02-101101-2021-12-140	12/17/2021	310103100006000	147,855.68	147,855.68	147,855.68						
Thunderbird Philippines Hotels & Resorts Inc.	02-101101-2021-12-140	12/20/2021	310103100006000	165,000.00	165,000.00	165,000.00						
Rosana P. Mula	02-101101-2021-12-140	12/21/2021	310103100006000	3,080.00	3,080.00	3,080.00						
ATI Guest House Revolving Fund	02-101101-2021-12-141	12/22/2021	310103100006000	18,000.00	18,000.00	18,000.00						
ATI Guest House Revolving Fund	02-101101-2021-12-141	12/22/2021	310103100006000	6,000.00	6,000.00	6,000.00						
ATI Guest House Revolving Fund	02-101101-2021-12-141	12/23/2021	310103100006000	1,339.50	1,339.50	1,339.50						
ATI Guest House Revolving Fund	02-101101-2021-12-141	12/23/2021	310103100006000	21,000.00	21,000.00	21,000.00						
Mngrowkita Corporation	02-101101-2021-12-142	12/23/2021	310103100006000	435,000.00	435,000.00	435,000.00						
Meralco	02-101101-2021-12-142	12/27/2021	310103100006000	249,061.70	249,061.70	249,061.70						
Rielou General Merchandise	02-101101-2021-12-143	12/27/2021	310103100006000	84,210.00	84,210.00	84,210.00						
Rielou General Merchandise	02-101101-2021-12-143	12/28/2021	310103100006000	228,127.50	228,127.50	228,127.50						
Radio Veritas	02-101101-2021-12-143	12/28/2021	310103100006000	420,000.00	420,000.00	420,000.00						
Jonar I. Yago	02-101101-2021-12-143	12/28/2021	310103100006000	10,000.00	10,000.00	10,000.00						
For Asa: Ati-Car	02-101101-2021-12-144	12/28/2021	310103100006000	200,000.00	200,000.00	200,000.00						
B612 Design Innovation Labs, Inc.	02-101101-2021-12-144	12/31/2021	310103100006000	110,000.00	110,000.00	110,000.00						
Ati Payroll Fund	02-101101-2021-12-155	12/29/2021	310103100006000	205,000.00	205,000.00	205,000.00						
Editha S. Vinuya	02-101101-2021-12-155	12/29/2021	310103100006000	2,364.86	2,364.86	2,364.86						
Industrial & Transport Equipment, Inc.	02-101101-2021-03-275	3/8/2021	100000100001000	14,074.33	14,074.33	14,074.33						
J/A Cleanwell Maintenance Services, Inc.	02-101101-2021-03-329	3/18/2021	100000100001000	497,970.36	497,970.36	497,970.36						
Milagros C. Urbano	02-101101-2021-04-404	4/19/2021	100000100001000	1,500.00	1,500.00	1,500.00						
Leonila D. Caiz	02-101101-2021-04-405	4/19/2021	100000100001000	1,500.00	1,500.00	1,500.00						
Marisa D. Galgo	02-101101-2021-04-406	4/19/2021	100000100001000	1,500.00	1,500.00	1,500.00						
Editha S. Vinuya	02-101101-2021-04-407	4/19/2021	100000100001000	1,500.00	1,500.00	1,500.00						
Ferdinand Marcelo	02-101101-2021-05-507	5/6/2021	100000100001000	2,250.00	2,250.00	2,250.00						
Jackson Tapiador	02-101101-2021-05-508	5/6/2021	100000100001000	5,300.00	5,300.00	5,300.00						
Pldt	02-101101-2021-08-863	8/3/2021	100000100001000	207,131.05	207,131.05	207,131.05						
Pldt	02-101101-2021-09-956	9/6/2021	100000100001000	128,707.26	128,707.26	128,707.26						
T.J.S Clear Art	02-101101-2021-11-128	11/26/2021	100000100001000	12,993.50	12,993.50	12,993.50						
Rem Motor Shpg. Inc.	02-101101-2021-12-140	12/16/2021	100000100001000	9,500.00	9,500.00	9,500.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Pldt	02-101101-2021-12-141	12/21/2021	100000100001000	168,292.08	168,292.08	168,292.08						
Eugene Berces	02-101101-2021-12-141	12/22/2021	100000100001000	1,850.00	1,850.00	1,850.00						
Arlene Geminiana S. Nilo	02-101101-2021-12-141	12/23/2021	100000100001000	4,874.00	4,874.00	4,874.00						
Arlene Geminiana S. Nilo	02-101101-2021-12-142	12/27/2021	100000100001000	5,710.00	5,710.00	5,710.00						
Mr. Gilbert Dr. Valencia	02-101101-2021-03-286	3/15/2021	310103100001000	400,000.00	400,000.00	400,000.00						
Ljb Printing Services	02-101101-2021-03-287	3/15/2021	310103100001000	29,000.00	29,000.00	29,000.00						
Joshua Ace I. Marcos	02-101101-2021-04-395	4/12/2021	310103100001000	2,595.86	2,595.86	2,595.86						
ATI Guest House Revolving Fund	02-101101-2021-05-471	5/3/2021	310103100001000	2,250.00	2,250.00	2,250.00						
ATI Guest House Revolving Fund	02-101101-2021-05-472	5/3/2021	310103100001000	2,250.00	2,250.00	2,250.00						
Manila Broadcasting Company	02-101101-2021-07-771	7/5/2021	310103100001000	13,700.00	13,700.00	13,700.00						
Mybusybee Inc.	02-101101-2021-08-894	8/5/2021	310103100001000	967,500.00	967,500.00	967,500.00						
ATI Guest House Revolving Fund	02-101101-2021-08-931	8/31/2021	310103100001000	600.00	600.00	600.00						
Mustachio Corporate Media And Television Production	02-101101-2021-10-107	10/14/2021	310103100001000	70,000.00	70,000.00	70,000.00						
Best Choice Enterprises	02-101101-2021-10-111	10/27/2021	310103100001000	110,000.00	110,000.00	110,000.00						
Terra Verde Ecofarm, Inc.	02-101101-2021-11-117	11/10/2021	310103100001000	180,000.00	180,000.00	180,000.00						
ATI Guest House Revolving Fund	02-101101-2021-11-124	11/22/2021	310103100001000	30,000.00	30,000.00	30,000.00						
ATI Payroll Fund	02-101101-2021-11-126	11/23/2021	310103100001000	12,620.19	12,620.19	12,620.19						
PLDT	02-101101-2021-12-138	12/16/2021	310103100001000	293,553.96	293,553.96	293,553.96						
Smart Communications Inc.	02-101101-2021-12-138	12/16/2021	310103100001000	72,000.00	72,000.00	72,000.00						
Smart Communications Inc.	02-101101-2021-12-139	12/16/2021	310103100001000	70,000.00	70,000.00	70,000.00						
Smart Communications Inc.	02-101101-2021-12-139	12/16/2021	310103100001000	80,000.00	80,000.00	80,000.00						
Smart Communications Inc.	02-101101-2021-12-139	12/16/2021	310103100001000	65,000.00	65,000.00	65,000.00						
Smart Communications Inc.	02-101101-2021-11-140	12/17/2021	310103100001000	260,880.32	260,880.32	260,880.32						
Lifeworks Coaching And Consulting	02-101101-2021-11-143	12/27/2021	310103100001000	120,000.00	120,000.00	120,000.00						
Manila Broadcasting Company	02-101101-2021-11-143	12/28/2021	310103100001000	400,000.00	400,000.00	400,000.00						
DZBB	02-101101-2021-11-143	12/28/2021	310103100001000	130,000.00	130,000.00	130,000.00						
Chloeeen Printing Services	02-101101-2021-11-143	12/28/2021	310103100001000	110,000.00	110,000.00	110,000.00						
Chloeeen Printing Services	02-101101-2021-11-143	12/28/2021	310103100001000	330,000.00	330,000.00	330,000.00						
ATI Payroll Fund	02-101101-2021-11-155	12/29/2021	310103100001000	45,000.00	45,000.00	45,000.00						
MP Evangelista Catering Services	02-101101-2021-03-335	3/24/2021	310103100003000	20,125.00	20,125.00	20,125.00						
ATI Guest House Revolving Fund	02-101101-2021-04-396	4/13/2021	310103100003000	750.00	750.00	750.00						
ATI Guest House Revolving Fund	02-101101-2021-05-467	5/3/2021	310103100003000	2,250.00	2,250.00	2,250.00						
ATI Guest House Revolving Fund	02-101101-2021-05-468	5/3/2021	310103100003000	2,250.00	2,250.00	2,250.00						
ATI Guest House Revolving Fund	02-101101-2021-05-509	5/11/2021	310103100003000	750.00	750.00	750.00						
ATI Guest House Revolving Fund	02-101101-2021-05-510	5/11/2021	310103100003000	750.00	750.00	750.00						
Josen L. Cuarteron	02-101101-2021-06-688	6/21/2021	310103100003000	88,710.00	88,710.00	88,710.00						
Claide Glen T. Gumpan	02-101101-2021-06-689	6/21/2021	310103100003000	94,908.00	94,908.00	94,908.00						
Jackson T. Tapiador	02-101101-2021-06-690	6/21/2021	310103100003000	88,710.00	88,710.00	88,710.00						
Willy G. Bagundol	02-101101-2021-06-691	6/21/2021	310103100003000	88,710.00	88,710.00	88,710.00						
Hershey M. Turda	02-101101-2021-06-733	6/29/2021	310103100003000	2,563.32	2,563.32	2,563.32						
Manila Broadcasting Company	02-101101-2021-07-771	7/5/2021	310103100003000	34,097.40	34,097.40	34,097.40						
Mustachio Corporate Media And Television Production	02-101101-2021-10-107	10/14/2021	310103100003000	75,000.00	75,000.00	75,000.00						
Copy Data Systems Corporation	02-101101-2021-11-112	11/2/2021	310103100003000	534,270.00	534,270.00	534,270.00						
Ms. Jessa G. Perez	02-101101-2021-11-115	11/5/2021	310103100003000	12,600.00	12,600.00	12,600.00						
Cesar Quicoy	02-101101-2021-12-125	11/22/2021	310103100003000	15,000.00	15,000.00	15,000.00						
Lorenzo Caranguias	02-101101-2021-12-125	11/22/2021	310103100003000	2,400.00	2,400.00	2,400.00						
Ati Payroll Fund	02-101101-2021-11-126	11/23/2021	310103100003000	9,258.66	9,258.66	9,258.66						
Metro Paper Converter Phils. Corp	02-101101-2021-11-126	11/24/2021	310103100003000	498,765.00	498,765.00	498,765.00						
Mp Evangelista Catering Services	02-101101-2021-12-130	12/1/2021	310103100003000	115,200.00	115,200.00	115,200.00						
Mp Evangelista Catering Services	02-101101-2021-12-132	12/6/2021	310103100003000	74,800.00	74,800.00	74,800.00						
ATI Guest House Revolving Fund	02-101101-2021-12-141	12/22/2021	310103100003000	46,500.00	46,500.00	46,500.00						
Ati Payroll Fund	02-101101-2021-12-155	12/29/2021	310103100003000	5,000.00	5,000.00	5,000.00						
ATI Guest House Revolving Fund	02-101101-2021-04-397	4/13/2021	310103100004000	2,250.00	2,250.00	2,250.00						
ATI Guest House Revolving Fund	02-101101-2021-04-398	4/13/2021	310103100004000	2,250.00	2,250.00	2,250.00						
ATI Guest House Revolving Fund	02-101101-2021-04-513	5/11/2021	310103100004000	750.00	750.00	750.00						
ATI Guest House Revolving Fund	02-101101-2021-04-514	5/11/2021	310103100004000	750.00	750.00	750.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Myrna Katigbak Frago	02-101101-2021-07-760	7/1/2021	310103100004000	3,000.00	3,000.00	3,000.00						
Manila Broadcasting Company	02-101101-2021-07-771	7/5/2021	310103100004000	374,960.00	374,960.00	374,960.00						
La Oyay Studio	02-101101-2021-09-982	9/14/2021	310103100004000	280,000.00	280,000.00	280,000.00						
Mustachio Corporate Media And Television Production	02-101101-2021-10-107	10/14/2021	310103100004000	165,000.00	165,000.00	165,000.00						
Mmpl Corp	02-101101-2021-10-111	10/27/2021	310103100004000	900,000.00	900,000.00	900,000.00						
Marabe Enterprises	02-101101-2021-12-142	12/23/2021	310103100004000	519,640.00	519,640.00	519,640.00						
Best Choice Enterprises	02-101101-2021-12-142	12/27/2021	310103100004000	75,000.00	75,000.00	75,000.00						
Rielou General Merchandise	02-101101-2021-12-142	12/27/2021	310103100004000	140,000.00	140,000.00	140,000.00						
Golden Price Trading	02-101101-2021-12-142	12/27/2021	310103100004000	26,375.00	26,375.00	26,375.00						
Gopy Data System Corporation	02-101101-2021-05-556	5/24/2021	310103100005000	7,859.05	7,859.05	7,859.05						
Manila Broadcasting Company	02-101101-2021-07-771	7/5/2021	310103100005000	399,996.40	399,996.40	399,996.40						
Orchard Valley, Inc. (National Esp)	02-101101-2021-10-109	10/21/2021	310103100005000	67,500.00	67,500.00	67,500.00						
Agro-Technical Assistance & Livelihood Opportunity	02-101101-2021-10-109	10/21/2021	310103100005000	75,000.00	75,000.00	75,000.00						
La Marileña Dining Services	02-101101-2021-07-791	7/9/2021	310500200051000	28,000.00	28,000.00	28,000.00						
Mp Evangelista Catering Services	02-101101-2021-08-919	8/20/2021	310500200051000	1,264.06	1,264.06	1,264.06						
Rielou General Merchandise	02-101101-2021-09-993	9/21/2021	310500200051000	122,000.00	122,000.00	122,000.00						
Mp Evangelista Catering Services	02-101101-2021-11-115	11/5/2021	310500200051000	110,400.00	110,400.00	110,400.00						
ATI Guest House Revolving Fund	02-101101-2021-11-120	11/16/2021	310500200051000	60,000.00	60,000.00	60,000.00						
ATI Guest House Revolving Fund	02-101101-2021-11-106	11/16/2021	310500200051000	45,000.00	45,000.00	45,000.00						
Central Luzon State University	02-101101-2021-11-122	11/18/2021	310500200051000	360,000.00	360,000.00	360,000.00						
Light Energy Enterprises	02-101101-2021-11-127	11/24/2021	310500200051000	43,900.00	43,900.00	43,900.00						
National Kidney And Transplant Institute	02-101101-2021-11-127	11/25/2021	310500200051000	168,000.00	168,000.00	168,000.00						
Rielou General Merchandise	02-101101-2021-12-135	12/7/2021	310500200051000	50,416.50	50,416.50	50,416.50						
Light Energy Enterprises	02-101101-2021-12-135	12/7/2021	310500200051000	356,000.00	356,000.00	356,000.00						
Pantertech Freight Forwarder And Premium Courier	02-101101-2021-12-135	12/7/2021	310500200051000	49,500.00	49,500.00	49,500.00						
Mediacast Digital Group Inc.	02-101101-2021-12-138	12/15/2021	310500200051000	120,000.00	120,000.00	120,000.00						
Mp Evangelista Catering Services	02-101101-2021-12-138	12/15/2021	310500200051000	80,000.00	80,000.00	80,000.00						
Mp Evangelista Catering Services	02-101101-2021-12-141	12/23/2021	310500200051000	77,500.00	77,500.00	77,500.00						
ATI Guest House Revolving Fund	02-101101-2021-12-142	12/23/2021	310500200051000	72,900.00	72,900.00	72,900.00						
Raden F. Costales	02-101101-2021-12-143	12/28/2021	310500200051000	1,500.00	1,500.00	1,500.00						
Princess Anne P. Marcos	02-101101-2021-12-144	12/28/2021	310500200051000	1,500.00	1,500.00	1,500.00						
Jyleazar F. Della Rosa	02-101101-2021-12-144	12/28/2021	310500200051000	5,583.76	5,583.76	5,583.76						
Marjorie Pineda-Uy	02-101101-2021-12-144	12/28/2021	310500200051000	1,500.00	1,500.00	1,500.00						
Joseph Carl I. Dilindo	02-101101-2021-12-144	12/28/2021	310500200051000	3,000.00	3,000.00	3,000.00						
Rielou General Merchandise	02-101101-2021-12-144	12/28/2021	310500200051000	121,260.00	121,260.00	121,260.00						
ATI Payroll Fund	02-101101-2021-12-155	12/29/2021	310500200051000	15,000.00	15,000.00	15,000.00						
Aperture Trading	02-101101-2021-08-916	8/20/2021	200000100003000	19,600.00	19,600.00	19,600.00						
Kollab Garu Group Inc.	02-101101-2021-09-955	9/6/2021	200000100003000	76,712.75	76,712.75	76,712.75						
Dex International Company	03-101101-2021-11-125	11/22/2021	310103100006000	252,000.00	252,000.00	252,000.00						
First R+J Builders Phils. Corp.	03-101101-2021-11-128	11/26/2021	310103100006000	9,885,892.96	9,885,892.96	9,885,892.96						
Dex International Co.	03-101101-2021-12-139	12/16/2021	310103100006000	3,301,839.45	3,301,839.45	3,301,839.45						
Syndrite Construction Corp.	03-101101-2021-12-142	12/27/2021	310103100006000	8,267,426.06	8,267,426.06	8,267,426.06						
Renzedel Woodcraft	03-101101-2021-12-144	12/28/2021	310103100006000	85,000.00	85,000.00	85,000.00						
ATI Payroll Fund	02-101101-2021-03-23	3/10/2021	310103100006000	216,272.67	216,272.67	216,272.67						
ATI Payroll Fund	02-101101-2021-03-23	3/10/2021	100000100001000	23,527.00	23,527.00	23,527.00						
ATI Payroll Fund	01-101101-2021-11-113	11/5/2021	100000100001000	2,921,186.56	2,921,186.56	2,921,186.56						
Remedios L. Somera	01-101101-2021-12-130	11/15/2021	310103100006000	184,318.04	184,318.04	184,318.04						
Rose Ann P. Leonor	01-101101-2021-12-130	12/1/2021	310103100006000	10,000.00	10,000.00	10,000.00						
Emerson S. Yago	01-101101-2021-12-139	12/16/2021	310103100006000	28,808.13	28,808.13	28,808.13						
Jonar I. Yago	01-101101-2021-12-155	12/29/2021	310103100006000	25,000.00	25,000.00	25,000.00						
Voyager Travel And Tours		12/28/2021	310103100002000	631,416.99	631,416.99	631,416.99						
Dan Saclangan	02-5020201000-12-1240	12/23/2021	310103100004000	300,000.00	300,000.00	300,000.00						
Vicky May Guinayan	02-5020201000-2021-12	12/24/2021	310103100003000	225,622.95	225,622.95	225,622.95						
ACW Enterprises	02-5020201000-2021-12	12/24/2021	310103100003000	88,998.00	88,998.00	88,998.00						
Cho Trading	02-5020201000-2021-12	12/24/2021	310103100003000	18,575.00	18,575.00	18,575.00						
Janice Ablasi	02-5020201000-2021-12	12/24/2021	310103100001000	31,885.30	31,885.30	31,885.30						

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AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Janice Ablat	02-5020201000-2021-12	12/24/2021	310103100003000	69,893.30	69,893.30	69,893.30						
Janice Ablat	02-5020201000-2021-12	12/24/2021	310103100006000	3,221.40	3,221.40	3,221.40						
Bongbong Bali-e	02-5020201000-2021-12	12/24/2021	310103100006000	100,000.00	100,000.00	100,000.00						
Denver Abiang	02-5020201000-2021-12	12/24/2021	310103100005000	300,000.00	300,000.00	300,000.00						
VET Experts Agriwat Supply	02-5020201000-2021-12	12/24/2021	310103100001000	720,000.00	720,000.00	720,000.00						
Charlie Sagadan	02-5020201000-2021-12	12/29/2021	310103100006000	207,000.00	207,000.00	207,000.00						
Farmshare Corporation	02-000-101-2021-12-148	12/20/2021	310103100002000	114,000.00	114,000.00	114,000.00						
Farmshare Corporation	02-000-101-2021-12-148	12/20/2021	310103100002000	93,000.00	93,000.00	93,000.00						
Farmshare Corporation	02-000-101-2021-12-148	12/20/2021	310103100002000	21,000.00	21,000.00	21,000.00						
Abf Agribusiness Integrated	02-000-101-2021-12-148	12/22/2021	310103100001000	38,555.00	38,555.00	38,555.00						
Abf Agribusiness Integrated	02-000-101-2021-12-148	12/22/2021	310103100003000	65.00	65.00	65.00						
Abf Agribusiness Integrated	02-000-101-2021-12-148	12/22/2021	310103100005000	111,380.00	111,380.00	111,380.00						
Moca Family Farm Relearning Center Inc	02-000-101-2021-12-148	12/22/2021	310103100001000	125,994.00	125,994.00	125,994.00						
Moca Family Farm Relearning Center Inc	02-000-101-2021-12-148	12/22/2021	310103100001000	24,006.00	24,006.00	24,006.00						
Costales Nature Farm	02-000-101-2021-12-148	12/22/2021	310103100001000	150,000.00	150,000.00	150,000.00						
Terra Verde Eco Nature Farm	02-000-101-2021-12-148	12/22/2021	310103100001000	150,000.00	150,000.00	150,000.00						
Flora Haven Garden	02-000-101-2021-12-148	12/22/2021	310103100001000	150,000.00	150,000.00	150,000.00						
Gourmet Farms, Inc.	02-000-101-2021-12-149	12/22/2021	310103100001000	61,029.75	61,029.75	61,029.75						
Gourmet Farms, Inc.	02-000-101-2021-12-149	12/22/2021	310103100002000	37,590.25	37,590.25	37,590.25						
Gourmet Farms, Inc.	02-000-101-2021-12-149	12/22/2021	310103100005000	51,380.00	51,380.00	51,380.00						
Kititay Food & Agri Products	02-000-101-2021-12-153	12/29/2021	310103100005000	40,000.00	40,000.00	40,000.00						
Kititay Food & Agri Products	02-000-101-2021-12-153	12/29/2021	310103100005000	36,000.00	36,000.00	36,000.00						
Kititay Food & Agri Products	02-000-101-2021-12-153	12/29/2021	310103100001000	18,000.00	18,000.00	18,000.00						
Kititay Food & Agri Products	02-000-101-2021-12-153	12/29/2021	310103100001000	40,000.00	40,000.00	40,000.00						
Kititay Food And Agri Products	02-000-101-2021-12-153	12/29/2021	310103100004000	48,000.00	48,000.00	48,000.00						
Adorena Farm Training And Assessment Center Inc.	02-000-101-2021-12-153	12/29/2021	310103100004000	21,875.00	21,875.00	21,875.00						
Adorena Farm Training And Assessment Center Inc.	02-000-101-2021-12-153	12/29/2021	310103100004000	48,000.00	48,000.00	48,000.00						
Adorena Farm Training And Assessment Center Inc.	02-000-101-2021-12-153	12/29/2021	310103100004000	40,622.20	40,622.20	40,622.20						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-154	12/29/2021	310103100002000	76,100.00	76,100.00	76,100.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-154	12/29/2021	310103100004000	154,772.28	154,772.28	154,772.28						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-154	12/29/2021	310103100006000	23,327.72	23,327.72	23,327.72						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-154	12/29/2021	310103100006000	36,000.00	36,000.00	36,000.00						
Epd School, Office Supplies And General Merchandise	02-000-101-2021-12-155	12/29/2021	310103100006000	40,200.00	40,200.00	40,200.00						
Inimed Trading	02-000-101-2021-12-155	12/29/2021	310103100006000	120,600.00	120,600.00	120,600.00						
Bagels Enterprises	02-000-101-2021-12-155	12/29/2021	310103100006000	94,090.00	94,090.00	94,090.00						
Inimed Trading	02-000-101-2021-12-155	12/29/2021	310103100006000	40,000.00	40,000.00	40,000.00						
Inimed Trading	02-000-101-2021-12-155	12/29/2021	310103100006000	49,900.00	49,900.00	49,900.00						
Government Service Insurance System	02-000-101-2021-12-155	12/29/2021	310103100006000	17,947.63	17,947.63	17,947.63						
Trece Martires City Auto Supply	02-000-101-2021-12-155	12/29/2021	310103100006000	70,000.00	70,000.00	70,000.00						
Castillo Fishing Supply And General Merchandise	06-101101-2021-12-204	12/28/2021	310500200028000	830,664.00	830,664.00	830,664.00						
Ak Squared Printing Services	06-101101-2021-12-204	12/28/2021	310500200028000	2,669.33	2,669.33	2,669.33						
Duplicate Non-Specialized Wholesale Trading	06-101101-2021-12-205	12/28/2021	310500200028000	247,020.35	247,020.35	247,020.35						
ATI-RTC VI EMPC	02-101 101-2021-12-852	12/13/2021	310103100003000	250,000.00	250,000.00	250,000.00						
ATI-RTC VI EMPC	02-101 101-2021-12-853	12/13/2021	310103100003000	200,000.00	200,000.00	200,000.00						
ATI-RTC VI EMPC	02-101 101-2021-12-854	12/13/2021	310103100003000	250,000.00	250,000.00	250,000.00						
LGU-Salera	02-101 101-2021-12-866	12/13/2021	310103100005000	100,000.00	100,000.00	100,000.00						
LGU-Numancia	02-101 101-2021-12-866	12/13/2021	310103100005000	100,000.00	100,000.00	100,000.00						
LGU-Malinao	02-101 101-2021-12-866	12/13/2021	310103100005000	150,000.00	150,000.00	150,000.00						
IR Icasas Builders	02-101 101-2021-12-881	12/13/2021	310103100006000	1,974,026.66	1,974,026.66	1,974,026.66						
ATI-RTC VI EMPC	02-101 101-2021-12-888	12/14/2021	310103100005000	424,511.76	424,511.76	424,511.76						
ATI-RTC VI EMPC	02-101 101-2021-12-888	12/14/2021	310500200051000	75,488.24	75,488.24	75,488.24						
Mary Ann A. Ramos	02-101 101-2021-12-917	12/14/2021	310500200051000	300,000.00	300,000.00	300,000.00						
Felcontech Trading and Services, Inc.	02-101 101-2021-12-920	12/14/2021	310103100005000	296,670.00	296,670.00	296,670.00						
Lyn G. Bantigue	02-101 101-2021-12-941	12/17/2021	310500200051000	400,000.00	400,000.00	400,000.00						
ATI-RTC VI EMPC	02-101 101-2021-12-952	12/20/2021	310103100006000	157,377.72	157,377.72	157,377.72						
ATI-RTC VI EMPC	02-101 101-2021-12-952	12/20/2021	310500200051000	42,622.28	42,622.28	42,622.28						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
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Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Lyn Bantigue, et.al	02-101 101-2021-12-966	12/20/2021	310103100001000	200,000.00	200,000.00	200,000.00						
Mary Ann A. Ramos	02-101 101-2021-12-980	12/20/2021	310103100002000	80,000.00	80,000.00	80,000.00						
Mary Ann A. Ramos	02-101 101-2021-12-980	12/20/2021	310500200051000	89,650.00	89,650.00	89,650.00						
ATI-RTC VI	02-101 101-2021-12-982	12/20/2021	310500200051000	15,000.00	15,000.00	15,000.00						
ATI-RTC VI	02-101 101-2021-12-982	12/20/2021	310500200051000	60,000.00	60,000.00	60,000.00						
ATI-RTC VI	02-101 101-2021-12-982	12/20/2021	310500200051000	50,000.00	50,000.00	50,000.00						
JR Icasas Builders	02-101 101-2021-12-990	12/20/2021	310500200051000	260,000.00	260,000.00	260,000.00						
Lawrence STyle	02-101 101-2021-12-994	12/20/2021	310500200051000	48,000.00	48,000.00	48,000.00						
FITS Center	02-101 101-2021-12-996	12/20/2021	310103100001000	200,000.00	200,000.00	200,000.00						
FITS Center	02-101 101-2021-12-997	12/20/2021	310103100003000	190,545.73	190,545.73	190,545.73						
FITS Center	02-101 101-2021-12-998	12/20/2021	310103100004000	209,454.27	209,454.27	209,454.27						
ATI-BMPC	02-101101-2021-12-168	12/29/2021	310103100002000	157,500.00	157,500.00	157,500.00						
Dalilyat Gentrade Supplies and Dry Goods Trading	02-101101-2021-12-162	12/22/2021	310103100002000	67,750.00	67,750.00	67,750.00						
CSL Agrivet Supplies	02-101101-2021-12-165	12/23/2021	310103100002000	40,000.00	40,000.00	40,000.00						
ATI-BMPC	02-101101-2021-11-143	11/26/2021	310103100003000	68,250.00	68,250.00	68,250.00						
Rehinda B. Inao	02-101101-2021-12-154	12/10/2021	310103100004000	45,000.00	45,000.00	45,000.00						
Carolyn May O. Daquio	02-101101-2021-08-090	8/26/2021	310103100006000	1,200.00	1,200.00		1,200.00					
Gracia F. Arado	02-101101-2021-08-090	8/26/2021	310103100006000	1,200.00	1,200.00		1,200.00					
Rizaldy C. Mercadal	02-101101-2021-08-090	8/26/2021	310103100006000	1,200.00	1,200.00		1,200.00					
RRM Agricultural & Livestock Supply	02-101101-2021-12-169	12/29/2021	310103100006000	84,200.00	84,200.00	84,200.00						
ATI-BMPC	02-101101-2021-12-169	12/29/2021	310103100006000	10,500.00	10,500.00	10,500.00						
ATI-BMPC	02-101101-2021-12-169	12/29/2021	310103100006000	10,500.00	10,500.00	10,500.00						
Dalilyat Gentrade Supplies and Dry Goods Trading	02-101101-2021-12-162	12/22/2021	310103100006000	67,750.00	67,750.00	67,750.00						
Crissander Enterprises	06-101101-2021-12-161	12/21/2021	310500200028000	108,900.00	108,900.00	108,900.00						
B & J Computer Sales and Electronic Services Inc	06-101101-2021-12-170	12/29/2021	310500200028000	456,868.00	456,868.00	456,868.00						
B & J Computer Sales and Electronic Services Inc	06-101101-2021-12-170	12/29/2021	310500200028000	96,525.00	96,525.00	96,525.00						
3N Construction & Supplies	06-101101-2021-12-170	12/29/2021	310500200028000	379,948.73	379,948.73	379,948.73						
3N Construction & Supplies	06-101101-2021-12-170	12/29/2021	310500200028000	150,451.27	150,451.27	150,451.27						
Salrah S. Samarca	02-101101-2021-12-163	12/23/2021	310500200028000	45,000.00	45,000.00	45,000.00						
Ariel V. Cavallida	02-101101-2021-12-163	12/23/2021	310500200028000	45,000.00	45,000.00	45,000.00						
Aljo A. Saavedra	02-101101-2021-12-163	12/23/2021	310500200028000	75,000.00	75,000.00	75,000.00						
Yvonne A. Uy	02-101101-2021-12-163	12/23/2021	310500200028000	75,000.00	75,000.00	75,000.00						
Eric Vincent L. Daguplo	02-101101-2021-12-165	12/23/2021	310500200028000	45,000.00	45,000.00	45,000.00						
ATI-BMPC	02-101101-2021-12-170	12/29/2021	310500200028000	254,822.32	254,822.32	254,822.32						
Odron Uniform Center	21081113	8/31/2021	310103100006000	13,085.00	13,085.00		13,085.00					
Greenware Customized System & Pc Accessories	21101325	10/7/2021	310103100006000	7,500.00	7,500.00		7,500.00					
Go Enterprise	21121603	12/3/2021	310103100006000	26,291.00	26,291.00		26,291.00					
Go Enterprise	21121604	12/3/2021	310103100006000	3,450.00	3,450.00		3,450.00					
Harbest Agribusiness Corporation	21121668	12/22/2021	310103100006000	7,700.00	7,700.00		7,700.00					
Mnc Autoparts And Supply	21121672	12/22/2021	310103100006000	5,550.00	5,550.00		5,550.00					
Greenware Customized System & Pc Accessories	21121655	12/20/2021	310103100006000	81,550.00	81,550.00		81,550.00					
Papercarts Office And School Supplies Trading	21121685	12/24/2021	310103100006000	64,400.00	64,400.00		64,400.00					
Quadcube Technologies, Inc.	21121695	12/27/2021	310103100006000	43,960.00	43,960.00		43,960.00					
Pixelmax Printing And Imaging Solutions	21121698	12/27/2021	310103100001000	2,412.28	2,412.28		2,412.28					
Happy Farm	21121710	12/28/2021	310103100001000	100,000.00	100,000.00		100,000.00					
A.I. Integrated Farm/Arnaldo B. Salem	21121711	12/28/2021	310103100001000	100,000.00	100,000.00		100,000.00					
Bendicar Farm Agri Eco Tourism	21121714	12/28/2021	310103100001000	100,000.00	100,000.00		100,000.00					
Som Integrated Farm	21121717	12/28/2021	310103100001000	100,000.00	100,000.00		100,000.00					
Mercedes Upland Farmers For Development Associati	21121720	12/28/2021	310103100001000	100,000.00	100,000.00		100,000.00					
Odron Uniform Center	21081113	8/31/2021	310103100002000	50,000.00	50,000.00		50,000.00					
Odron Uniform Center	21081113	8/31/2021	310103100003000	100,000.00	100,000.00		100,000.00					
Lico Agrarian Reform Cooperative	21101322	10/7/2021	310103100003000	15,625.00	15,625.00		15,625.00					
Naval Farmers Center	21101323	10/7/2021	310103100003000	40,950.00	40,950.00		40,950.00					
Visayas State University	21060774	6/28/2021	310103100004000	35,634.88	35,634.88		35,634.88					
Odron Uniform Center	21081113	8/31/2021	310103100004000	100,000.00	100,000.00		100,000.00					
Lgc Design Option Office Furnitures	21121697	12/27/2021	310103100004000	159,850.00	159,850.00		159,850.00					

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Fixelmax Printing And Imaging Solutions	21121698	12/27/2021	310103100004000	4,687.72	4,687.72		4,687.72					
Morales Eco Farm/Joy Lovenia R. Morales	21121713	12/28/2021	310103100004000	65,000.00	65,000.00		65,000.00					
Lgc Design Option Office Furnitures	21121697	12/27/2021	310103100004000	3,734.00	3,734.00		3,734.00					
Odron Uniform Center	21081113	8/31/2021	310103100005000	99,415.00	99,415.00		99,415.00					
Fixelmax Printing And Imaging Solutions	21121592	12/3/2021	310103100005000	768.00	768.00		768.00					
Lingopines, Teodoro B.	21121682	12/23/2021	310103100005000	2,500.00	2,500.00		2,500.00					
Electrocomputer Data System/Eddie S. Uy	21121699	12/27/2021	310103100005000	3,212.00	3,212.00		3,212.00					
La Caridad Farm/Benjamin D. Geronajr.	21121712	12/28/2021	310103100005000	100,000.00	100,000.00		100,000.00					
Rgb Integrated Farm/Roberto P. Balondro Jr.	21121715	12/28/2021	310103100005000	100,000.00	100,000.00		100,000.00					
Nickjay Integrated Farm	21121716	12/28/2021	310103100005000	100,000.00	100,000.00		100,000.00					
Quadcube Technologies, Inc.	21111538	11/24/2021	310500200028000	49,500.00	49,500.00		49,500.00					
Cellcom World Communications Trading	21121721	12/28/2021	310500200028000	10,589.40	10,589.40		10,589.40					
Shift Tech Trading Inc.	21121727	12/31/2021	310500200028000	25,999.00	25,999.00		25,999.00					
Ip Create Stitches & Print Ent.	21121563	12/2/2021	310500200028000	155,720.00	155,720.00		155,720.00					
Lgc Design Option Office Furnitures	21121669	12/22/2021	310500200028000	132,292.50	132,292.50		132,292.50					
Lgc Design Option Office Furnitures	21121684	12/24/2021	310500200028000	118,608.90	118,608.90		118,608.90					
Ip Create Stitches & Print Ent.	21121696	12/27/2021	310500200028000	44,100.00	44,100.00		44,100.00					
Starlite Glass Aluminum Supply	21121700	12/17/2021	310500200028000	11,000.00	11,000.00		11,000.00					
Clt Hardware	21121728	12/31/2021	310500200028000	98,664.00	98,664.00		98,664.00					
Salug Farmers Multi-Purpose Cooperative (Safampos)	02-101101-2021-12-001	12/3/2021	310103100002000	5,000,000.00	5,000,000.00	5,000,000.00						
Photopro Trading And General Merchandise	02-101101-2021-07-532	7/9/2021	310103100001000	32,400.00	32,400.00			32,400.00				
Threads And Prints Garments	02-101101-2021-10-849	10/13/2021	310103100006000	42,000.00	42,000.00			42,000.00				
Netaphile Inc.	02-101101-2021-10-893	10/29/2021	310103100004000	100,000.00	100,000.00			100,000.00				
Rico Glass And Aluminum Supply	02-101101-2021-12-900	12/1/2021	310103100005000	14,000.00	14,000.00	14,000.00						
Tommy'S Hog And Cattle	02-101101-2021-12-101	12/16/2021	310103100002000	137,970.00	137,970.00	137,970.00						
Crizel Construction And Concrete Products	02-101101-2021-12-102	12/13/2021	310103100002000	149,957.28	149,957.28	149,957.28						
Abenson Venture Inc.	02-101101-2021-12-103	12/13/2021	310500200028000	333,003.00	333,003.00	333,003.00						
Paglaum Integrated Farming Site	02-101101-2021-12-106	12/20/2021	310103100006000	50,000.00	50,000.00	50,000.00						
Numeriano O. Quemado III	02-101101-2021-12-106	12/20/2021	310103100006000	50,000.00	50,000.00	50,000.00						
Diamond Star Industrial Trading	02-101101-2021-12-107	12/20/2021	310500200028000	566,071.00	566,071.00	566,071.00						
Qualitech Kitchen Solution	02-101101-2021-12-108	12/24/2021	310103100002000	46,000.00	46,000.00	46,000.00						
Regent Furnishing	02-101101-2021-12-108	12/24/2021	310103100002000	42,800.00	42,800.00	42,800.00						
Julimon International Agri Trading Corporation	02-101101-2021-12-108	12/24/2021	310103100005000	43,800.00	43,800.00	43,800.00						
Aldrico General Merchandise	02-101101-2021-12-109	12/29/2021	310103100002000	12,200.00	12,200.00	12,200.00						
Laleopoldo	02-101101-2021-12-204	12/29/2021	310500200051000	300,000.00	300,000.00	300,000.00						
Sub Total				73,976,970.94	73,976,970.94	71,415,222.26	2,529,348.68	32,400.00	-	-	-	
B.2 Prior Year's Accounts Appropriations												
Art's General Merchandise	02-101101-2020-08-078	8/20/2020	310103100004000	44,095.00	44,095.00					44,095.00		
Sub Total				44,095.00	44,095.00					44,095.00		
Total				74,021,065.94	74,021,065.94	71,415,222.26	2,529,348.68	32,400.00	-	44,095.00	-	
GRAND TOTAL				193,965,080.72	193,965,080.72	188,934,396.42	4,052,479.27	787,147.53	146,962.50	44,095.00	-	
Total Current Year Appropriations				193,800,505.72	193,800,505.72	188,813,916.42	4,052,479.27	787,147.53	146,962.50	-	-	
Total Prior Year's Appropriations				164,575.00	164,575.00	120,480.00	-	-	-	44,095.00	-	

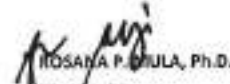
Certified Correct by:


LEONILA D. CAIZ
Agency Budget Officer
Date: 01/08/2022

Certified Correct by:


JOAN E. SIMONSON
Agency Chief Accountant
Date: 01/08/2022

Approved by:


ROSANA P. BUJA, Ph.D.
Director IV
Date: 01/08/2022

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 03 - SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
A. Due and Demandable Obligations (Current Accounts Payable)*												
A.1 Current Year Accounts Appropriations												
Copy Data System Corporation	02-104393-2021-05-10	5/24/2021	310200100002000	48,125.00	48,125.00	48,125.00						
Smart Communications Inc.	02-104393-2021-06-14	6/10/2021	310200100002000	9,375.00	9,375.00	9,375.00						
Anthony's Restaurant	02-104393-2021-09-32	9/15/2021	310200100002000	98,400.00	98,400.00	98,400.00						
Veraltz Marketing	02-101101-2021-11-41	11/5/2021	310200100002000	500,000.00	500,000.00	500,000.00						
Knit And Turk Merchandise	02-104393-2021-11-42	11/22/2021	310200100002000	559,000.00	559,000.00	559,000.00						
Smart Communications Inc.	02-101101-2021-12-49	12/17/2021	310200100002000	294,873.08	294,873.08	294,873.08						
Smart Communications Inc.	02-104393-2021-12-50	12/17/2021	310200100002000	294,264.00	294,264.00	294,264.00						
Topster Flores	02-101101-2021-12-51	12/21/2021	310200100002000	1,500.00	1,500.00	1,500.00						
AG3 Colors Printing Press	02-104393-2021-12-52	12/23/2021	310200100002000	218,640.00	218,640.00	218,640.00						
Nature Specialists Inc	02-101101-2021-12-53	12/23/2021	310200100002000	270,000.00	270,000.00	270,000.00						
Chloee Printing Services	02-104393-2021-12-54	12/28/2021	310200100002000	336,000.00	336,000.00	336,000.00						
Smart Communications Inc.	02-104393-2021-12-55	12/29/2022	310200100002000	55,749.89	55,749.89	55,749.89						
Perla Epie	02-104393-2021-12-125	12/23/2021	310200100002000	23,524.24	23,524.24	23,524.24						
Destree Esteban	02-104393-2021-12-126	12/23/2021	310200100002000	23,811.12	23,811.12	23,811.12						
Aida Gama	02-104393-2021-12-128	12/24/2021	310200100002000	1,203.87	1,203.87	1,203.87						
Perla Epie	02-104393-2021-12-129	12/29/2021	310200100002000	5,000.00	5,000.00	5,000.00						
Destree Esteban	02-104393-2021-12-130	12/29/2021	310200100002000	5,000.00	5,000.00	5,000.00						
Aida Gama	02-104393-2021-12-131	12/29/2021	310200100002000	5,000.00	5,000.00	5,000.00						
Uopan Na Demarosa Na David Inc.	02-104393-2021-11-0807	11/11/2021	310200100002000	151,400.00	151,400.00	151,400.00						
Triple G Printing Press	02-104393-2021-12-0908	12/15/2021	310200100002000	665,000.00	665,000.00	665,000.00						
Local Government Unit Of Peñablanca Cagayan	02-104393-2021-12-0206	12/14/2021	310200100002000	100,000.00	100,000.00	100,000.00						
Local Government Unit Of Baggao Cagayan	02-104393-2021-12-0219	12/22/2021	310200100002000	100,000.00	100,000.00	100,000.00						
Kabalikat Sa Kaurimoran	02-104393-2021-12-0227	12/27/2021	310200100002000	6,326.10	6,326.10	6,326.10						
KC'S Office And School Supplies	02-104393-2021-12-0229	12/27/2021	310200100002000	26,700.00	26,700.00	26,700.00						
Excel Gasoline Station	02-104393-2021-12-0230	12/27/2021	310200100002000	8,063.54	8,063.54	8,063.54						
Claris M. Alaska	02-104393-2021-12-0231	12/27/2021	310200100002000	500.00	500.00	500.00						
Evergreen Rattan Crafts	02-104393-2021-12-0233	12/27/2021	310200100002000	17,000.00	17,000.00	17,000.00						
Daniel M. Adina	02-104393-2021-12-0234	12/27/2021	310200100002000	1,500.00	1,500.00	1,500.00						
John Joel Gagang	02-104393-2021-12-0235	12/27/2021	310200100002000	4,000.00	4,000.00	4,000.00						
Bnb General Merchandise	02-104393-2021-12-0236	12/27/2021	310200100002000	1,000.00	1,000.00	1,000.00						
E And A Impress Prints And Enterprise	02-104393-2021-12-124	11/17/2021	310200100002000	34,258.00	34,258.00	34,258.00						
Rabo'S Car Rental Services	02-104393-2021-12-148	12/21/2021	310200100002000	28,000.00	28,000.00	28,000.00						
Chloee Printing Services	02-104393-2021-12-149	12/24/2021	310200100002000	19,000.00	19,000.00	19,000.00						
Eula Dee A. Laxada	02-104393-2021-12-152	12/29/2021	310200100002000	450.00	450.00	450.00						
Land Bank Of The Philippines	02-104393-2021-12-151	12/29/2021	310200100002000	20,000.00	20,000.00	20,000.00						
Reynolds Factor, Et. Al	02-104393-2021-06-0046	6/29/2021	310200100002000	15,300.00	15,300.00		15,300.00					
Herberto C. Maur	02-104393-2021-09-0102	9/27/2021	310200100002000	1,980.00	1,980.00		1,980.00					
Ati Rte Mimanga	02-104393-2021-12-0130	12/13/2021	310200100002000	500.00	500.00	500.00						
Naujan Travellers Inn & Resto Bar	02-104393-2021-12-0132	12/15/2021	310200100002000	17,596.93	17,596.93	17,596.93						
Joanne U. Caringal, Et. Al	02-104393-2021-12-0141	12/15/2021	310200100002000	17,576.50	17,576.50	17,576.50						
Karen A. Talay	02-104393-2021-12-0143	12/27/2021	310200100002000	2,420.00	2,420.00	2,420.00						
Wima Roldan Rto Store	02-104393-2021-12-0144	12/28/2021	310200100002000	8,280.81	8,280.81	8,280.81						
Mopeds Signages And Enterprises	02-104393-2021-03-0012	3/5/2021	310200100002000	14.08	14.08			14.08				
ATI-RTC VI	02-104393-2021-12-100	12/9/2021	310200100002000	30,000.00	30,000.00	30,000.00						
ATI-RTC VI DMPC	02-104393-2021-12-104	12/13/2021	310200100002000	183,146.55	183,146.55	183,146.55						
Fancy Telephone Corp	02-104393-2021-12-202	12/17/2021	310200100002000	36,458.00	36,458.00	36,458.00						
Rodel R. Leyson	02-104393-2021-12-233	12/29/2021	310200100002000	800.00	800.00	800.00						
Rodel R. Leyson	02-104393-2021-12-234	12/29/2021	310200100002000	925.00	925.00	925.00						
BTF Broadcasting Inc	02-104393-2021-12-0120	12/17/2021	310200100002000	20,000.00	20,000.00	20,000.00						
Irene L. Basco	02-104393-2021-12-0121	12/29/2021	310200100002000	3,435.47	3,435.47	3,435.47						
Rhea Kristene Q. Bongcar	02-104393-2021-12-0122	12/29/2021	310200100002000	793.16	793.16	793.16						
RC Lucky Graphics	02-104393-2021-12-0123	12/29/2021	310200100002000	2,000.00	2,000.00	2,000.00						
Hotel Quality Corporation	02-104393-2021-12-0124	12/29/2021	310200100002000	3,390.00	3,390.00	3,390.00						
Jorge F. Trinidad	02-104393-2021-12-0125	12/29/2021	310200100002000	15,000.00	15,000.00	15,000.00						
Seco, Mario Helen P.	02-104393-2021-12-1724	12/29/2021	310200100002000	3,800.00	3,800.00	3,800.00						
Believe Shell Service Station	02-104393-2021-12-1730	12/31/2021	310200100002000	1,914.26	1,914.26	1,914.26						
Buzoa, Jorgen, Et. Al.	02-104393-2021-12-1738	12/31/2021	310200100002000	20,000.00	20,000.00	20,000.00						
Ab Signatures Prints & Souvenir Shop	02-104393-2021-12-124	12/1/2021	310200100002000	400.00	400.00	400.00						
Davao 98.3 Energy Pm/ Mindanao Broadcasting Network (Bmn)	02-104393-2021-12-134	12/21/2021	310200100002000	45,000.00	45,000.00	45,000.00						
Bisdak Media Group Inc.	02-104393-2021-12-141	12/21/2021	310200100002000	30,000.00	30,000.00	30,000.00						

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute
Organization Code:050010000000
Fund Cluster: 03 - SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years		More than 2 years
Bfn Rent A Car & Services	02-104393-2021-12-143	12/21/2021	310200100002000	5,000.00	5,000.00	5,000.00						
Artiles Computer Center	02-104393-2021-12-150	12/23/2021	310200100002000	45,700.00	45,700.00	45,700.00						
Smp General Merchandise	02-104393-2021-12-151	12/23/2021	310200100002000	133,024.29	133,024.29	133,024.29						
LBP	02-104393-2021-12-152	12/29/2021	310200100002000	15,000.00	15,000.00	15,000.00						
Engallado'S Nature Farm And Natural Food Products	02-104393-2021-09-735	9/21/2021	310200100002000	41,500.00	41,500.00		41,500.00					
Marratz Car Rental Services	02-104393-2021-12-903	12/1/2021	310200100002000	32,500.00	32,500.00	32,500.00						
Angelli C. Dura	02-104393-2021-12-1066	12/30/2021	310200100002000	990.00	990.00	990.00						
Bryan Jay Cabagwason, Et.Al.	02-104393-2021-12-1098	6/28/2021	310200100002000	20,000.00	20,000.00	20,000.00						
Cabagwason, Bryan Jay V.	02-104393-2021-06-507	6/28/2021	310200100002000	10,040.84	10,040.84	10,040.84						
Doña, Angelli C.	02-104393-2021-06-508	6/28/2021	310200100002000	10,493.07	10,493.07	10,493.07						
Galarrita, Reynard M.	02-104393-2021-06-509	6/28/2021	310200100002000	10,518.97	10,518.97	10,518.97						
Oranda, Fran'Z Abegail C.	02-104393-2021-06-510	6/28/2021	310200100002000	2,510.22	2,510.22	2,510.22						
Cabagwason, Bryan Jay V.	02-104393-2021-06-507	6/28/2021	310200100002000	2,008.17	2,008.17	2,008.17						
Doña, Angelli C.	02-104393-2021-06-508	6/28/2021	310200100002000	2,098.61	2,098.61	2,098.61						
Galarrita, Reynard M.	02-104393-2021-06-509	6/28/2021	310200100002000	2,103.79	2,103.79	2,103.79						
Oranda, Fran'Z Abegail C.	02-104393-2021-06-510	6/28/2021	310200100002000	1,389.04	1,389.04	1,389.04						
Pacific Agrivet Supplies	02-104393-2021-11-1679	11/27/2021	310200100002000	89,075.00	89,075.00	89,075.00						
Pacific Agrivet Supplies	02-104393-2021-11-1680	11/27/2021	310200100002000	89,075.00	89,075.00	89,075.00						
Twelve One Rent A Car	02-104393-2021-12-1710	12/2/2021	310200100002000	11,000.00	11,000.00	11,000.00						
Twelve One Rent A Car	02-104393-2021-12-1711	12/2/2021	310200100002000	19,500.00	19,500.00	19,500.00						
PACIPICA	02-104393-2021-12-1755	12/9/2021	310200100002000	14,743.00	14,743.00	14,743.00						
PACIPICA	02-104393-2021-12-1756	12/9/2021	310200100002000	36,825.00	36,825.00	36,825.00						
KTC	02-104393-2021-12-2078	12/29/2021	310200100002000	15,500.00	15,500.00	15,500.00						
Twelve One Rent A Car	02-104393-2021-12-2079	12/29/2021	310200100002000	18,000.00	18,000.00	18,000.00						
Twelve One Rent A Car	02-104393-2021-12-2080	12/29/2021	310200100002000	30,000.00	30,000.00	30,000.00						
Starbright Office	02-104393-2021-11-1426	11/8/2021	310200100002000	6,398.95	6,398.95	6,398.95						
ATV	02-104393-2021-12-1760	12/13/2021	310200100002000	20,000.00	20,000.00	20,000.00						
Stoney Marketing	02-104393-2021-11-1464	11/8/2021	310200100002000	2,060.00	2,060.00	2,060.00						
Starbright Office Depot	02-104393-2021-11-1465	11/8/2021	310200100002000	14,235.74	14,235.74	14,235.74						
Classmate Bookstore	02-104393-2021-11-1466	11/8/2021	310200100002000	1,430.00	1,430.00	1,430.00						
Softlogic Solutions, Inc.	02-104393-2021-11-1590	11/11/2021	310200100002000	6,350.00	6,350.00	6,350.00						
Ba Peworks Advertising	02-104393-2021-11-1592	11/11/2021	310200100002000	576.00	576.00	576.00						
Arnaldo'S Hotel And Restaurant	02-104393-2021-11-1626	11/22/2021	310200100002000	90,000.00	90,000.00	90,000.00						
Handtris Corporate	02-104393-2021-12-1724	12/9/2021	310200100002000	90,500.00	90,500.00	90,500.00						
RJPBENTIROSO	02-104393-2021-12-1877	12/15/2021	310200100002000	3,060.00	3,060.00	3,060.00						
RJPBENTIROSO	02-104393-2021-12-1884	12/17/2021	310200100002000	4,500.00	4,500.00	4,500.00						
RJPBENTIROSO	02-104393-2021-12-1885	12/17/2021	310200100002000	1,800.00	1,800.00	1,800.00						
RJPBENTIROSO	02-104393-2021-12-2026	12/27/2021	310200100002000	3,420.00	3,420.00	3,420.00						
Philrice Midwayap	02-104393-2021-12-179	12/15/2021	310200100002000	25,000.00	25,000.00	25,000.00						
Hansodi S. G. Pompoag	02-104393-2021-12-185	12/16/2021	310200100002000	23,385.00	23,385.00	23,385.00						
Ruzelcel Transport Services	02-104393-2021-12-190	12/27/2021	310200100002000	15,000.00	15,000.00	15,000.00						
PA Gasoline Station	02-104393-2021-12-191	12/28/2021	310200100002000	8,839.72	8,839.72	8,839.72						
KKV Bag Manufacturing	02-104393-2021-12-187	12/16/2021	310200100002000	5,000.00	5,000.00	5,000.00						
Sub Total				5,373,675.01	5,373,675.01	5,314,880.93	43,480.00	15,314.00				
A.2 Prior Years' Appropriations												
Boolean Solutions Enterprises	02-104393-2021-12-0087	12/28/2020	310200100002000	5.38	5.38				5.38			
Sub Total				5.38	5.38				5.38			
Total				5,373,680.39	5,373,680.39	5,314,880.93	43,480.00	15,314.00	5.38			
B. Not Yet Due and Demandable Obligations*												
B.1 Current Year Accounts Appropriations												
Hexacom Enterprises	02-104393-2021-12-132	12/29/2021	310200100002000	30,766.90	30,766.90	30,766.90						
The Value Systems Phils Inc	02-104393-2021-04-036	4/28/2022	310200100002000	163,440.00	163,440.00		163,440.00					
Oxord Computer Solutions and Repair Center	02-104393-2021-12-222	12/23/2021	310200100002000	100,000.00	100,000.00	100,000.00						
Joseph M. Calamba	02-104393-2021-11-0997	11/25/2021	310200100002000	45,000.00	45,000.00	45,000.00						
Robert B. Otagar	02-104393-2021-11-0998	11/25/2021	310200100002000	30,000.00	30,000.00	30,000.00						
R.N. Alecia Store / Nosita N. Alecia	02-104393-2021-12-1630	12/10/2021	310200100002000	1,725.00	1,725.00		1,725.00					
Regencia Printing Services	02-104393-2021-12-1674	12/22/2021	310200100002000	185,500.00	185,500.00		185,500.00					
Sub Total				556,431.90	556,431.90	205,766.90	187,225.00	163,440.00				

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**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021**

FAR NO. 3

Department: Department of Agriculture (DA)
 Agency: Office of the Secretary
 Operation Unit: Agricultural Training Institute
 Organization Code: 050010000000
 Fund Cluster: 03 - SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
B.2 Prior Year's Accounts Appropriations												
Sub Total				-	-	-	-	-	-	-	-	
Total				556,431.90	556,431.90	205,766.90	107,225.00	163,440.00	-	-	-	
GRAND TOTAL				5,930,112.29	5,930,112.29	3,520,647.83	230,705.00	178,754.00	5.38	-	-	
Total Current Year Appropriations				5,930,106.91	5,930,106.91	3,520,647.83	230,705.00	178,754.00	-	-	-	
Total Prior Year's Appropriations				5.38	5.38	-	-	-	5.38	-	-	

Certified Correct by:

Leonila D. Caiz
 LEONILA D. CAIZ
 Agency Budget Officer
 Date: 01/28/22

Certified Correct by:

Jovane Singson
 JOVANE SINGSON
 Agency Chief Accountant
 Date:

Approved by:

Rosalva P. Brula
 ROSALVA P. BRULA, Ph.D.
 Director IV
 Date: 1/27/22