



Due and Demandable Obligations (Accounts Payable) - Obligations of ROAGs/CO/ROs/DOs and SOCOs maintaining SAGF for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous year).

Not Yet Due and Demandable Obligations - Obligations of ROAGs/CO/ROs/DOs and SOCOs maintaining SAGF charged against current year and previous years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (as of the fiscal) year.

Column 11 - Reasons for having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	more than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(5)=(6)+(7)+(8)+(9)+(10)+(11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Due and Demandable Obligations (Current Accounts Payable)											
A.1 Current Year's Accounts Appropriations											
Abel James Monteagudo	02-01101101-2020-12-03510	12/28/2020	10,901.50	10,901.50	10,901.50						
Abel James Monteagudo	02-01101101-2020-12-03335	12/21/2020	7,605.00	7,605.00	7,605.00						
Abel James Monteagudo	02-01101101-2020-12-03402	12/28/2020	7,000.00	7,000.00	7,000.00						
Abel James Monteagudo	02-01101101-2020-12-03279	12/21/2020	7,700.00	7,700.00	7,700.00						
Abel James Monteagudo	02-01101101-2020-12-03261	12/18/2020	24,900.00	24,900.00	24,900.00						
Agusan del Sur state College of Agriculture & Technology	02-01101101-2020-12-03258	12/18/2020	1,000,000.00	1,000,000.00	1,000,000.00						
Alan Dave Miñaza	02-01101101-2020-12-03255	12/17/2020	1,702.00	1,702.00	1,702.00						
Alan Dave Miñaza	02-01101101-2020-12-03255	12/18/2020	1,748.00	1,748.00	1,748.00						
ANB Pharmaceuticals	02-01101101-2020-09-02500	09/30/2020	24,050.00	24,050.00		24,050.00					
ANECO	02-10101101-2020-12-03398	12/23/2020	34,269.15	34,269.15	34,269.15						
ANECO	02-10101101-2020-12-03408	12/28/2020	21,399.05	21,399.05	21,399.05						
Aptex Textile Printing Corporation	02-01101101-2020-10-02507	10/01/2020	29,385.00	29,385.00	29,385.00						
Armando A. Ortiz	02-01101101-2020-12-03310	12/21/2020	750.00	750.00	750.00						
bayugan seed center (LT)	02-01101101-2020-12-03242	12/17/2020	57,000.00	57,000.00	57,000.00						
Bayugan Seeds Center	02-01101101-2020-11-02807	11/09/2020	183,600.00	183,600.00	183,600.00						
Bayugan seeds Center	02-01101101-2020-03-00435	02/26/2020	170,100.00	170,100.00			170,100.00				
Bayugan Seeds Center	02-01101101-2020-12-03242	12/17/2020	76,000.00	76,000.00	76,000.00						
Bayugan Seeds Center	02-01101101-2020-12-03242	12/17/2020	15,200,000.00	15,200,000.00	15,200,000.00						
BCGEMCO	02-01101101-2020-12-03002	12/02/2020	8,570.00	8,570.00	8,570.00						
BCGEMCO	02-01101101-2020-10-02894	10/20/2020	11,440.00	11,440.00	11,440.00						
Beb P. Palingcod	02-01101101-2020-12-03488	12/29/2020	1,123.89	1,123.89	1,123.89						
Beb P. Palingcod	02-01101101-2020-12-03488	12/29/2020	9,376.11	9,376.11	9,376.11						
Beb Palingcod	02-01101101-2020-12-03233	12/17/2020	5,250.00	5,250.00	5,250.00						
Beb Palingcod	02-01101101-2020-12-03231	12/17/2020	2,700.00	2,700.00	2,700.00						
Belina's Fastfood & Restaurant	02-01101101-2020-12-02898	12/02/2020	7,150.00	7,150.00	7,150.00						
Belina's Fastfood & Restaurant	02-01101101-2020-10-02897	10/20/2020	4,950.00	4,950.00	4,950.00						
BMA Livestock Dealer	06-01101101-2020-06-01671	06/30/2020	348,000.00	348,000.00			348,000.00				
BSU Print & Garments	02-01101101-2020-11-02967	11/26/2020	38,500.00	38,500.00	38,500.00						
BSU Prints & Garments	02-01101101-2020-10-02761	10/30/2020	23,850.00	23,850.00	23,850.00						
BSU Prints and Garments	02-01101101-2020-12-03268	12/21/2020	12,650.00	12,650.00	12,650.00						
BTS Auto Care Center	02-10101101-2020-10-02513	10/01/2020	2,200.00	2,200.00	2,200.00						
BTS Auto Care Center	02-01101101-2020-12-03008	12/01/2020	11,080.00	11,080.00	11,080.00						
BTS Auto Care Center	02-01101101-2020-12-03060	12/04/2020	13,155.00	13,155.00	13,155.00						
BTS Auto Care Center	02-01101101-2020-12-03009	12/01/2020	10,780.00	10,780.00	10,780.00						
Bureau of Treasury	01-01101101-2020-11-02809	11/09/2020	237.81	237.81	237.81						
Bureau of Treasury	01-01101101-2020-12-03063	12/07/2020	237.81	237.81	237.81						
Butuan Car Clinic Coop.	02-10101101-2020-10-02514	10/01/2020	3,300.00	3,300.00	3,300.00						
Butuan Golden Key Corporation	02-01101101-2020-8-02132	08/20/2020	4,871.00	4,871.00		4,871.00					
Butuan Grand Palace	02-10101101-2020-12-03364	12/22/2020	27,440.00	27,440.00	27,440.00						
Butuan Grand Palace	02-10101101-2020-12-03364	12/22/2020	1,000.00	1,000.00	1,000.00						
Butuan Grand Palace Hotel	02-01101101-2020-12-03364	12/22/2020	10,000.00	10,000.00	10,000.00						
Caraga State University	02-01101101-2020-12-03437	12/28/2020	5,000,000.00	5,000,000.00	5,000,000.00						
Carmen Federation Of Farmers Association	02-01101101-2020-10-02892	10/20/2020	37,950.00	37,950.00	37,950.00						
Carlech Enterprises	02-10101101-2020-07-01808	07/10/2020	28,850.00	28,850.00		28,850.00					
Catherine B. Juyno	02-01101101-2020-12-03326	12/21/2020	9,081.00	9,081.00	9,081.00						
Catherine Joy R. Tortola	02-01101101-2020-12-03251	12/18/2020	3,750.00	3,750.00	3,750.00						
Catherine Joy R. Tortola	02-01101101-2020-12-03308	12/21/2020	1,800.00	1,800.00	1,800.00						
Chaq Glass And Aluminum Supply	0201101101-2020-05-01225	05/11/2020	17,770.00	17,770.00			17,770.00				
Charles Castro	02-01101101-2020-12-03258	12/18/2020	1,350.00	1,350.00	1,350.00						
Chemar Marketing	06-01101101-2020-08-02125	08/20/2020	288,274.00	288,274.00		288,274.00					
Cindy A. Burdeos	02-01101101-2020-12-03492	12/29/2020	276.11	276.11	276.11						
Cindy Burdeos	02-01101101-2020-12-03492	12/29/2020	4,223.89	4,223.89	4,223.89						
Claire Pablo	02-01101101-2020-12-03347	12/22/2020	4,500.00	4,500.00	4,500.00						
Claire Pablo	02-01101101-2020-12-03410	12/28/2020	5,250.00	5,250.00	5,250.00						
Compañero Commercial	02-01101101-2020-11-02904	11/18/2020	14,280.00	14,280.00	14,280.00						
Compañero Commercial	02-01101101-2020-12-03006	12/01/2020	2,600.00	2,600.00	2,600.00						
Compañero Commercial	02-10101101-2020-10-02759	10/30/2020	4,859.51	4,859.51	4,859.51						



Due and Demandable Obligations (Accounts Payable) - Obligations of NSAs/ CO/ROs/OU and GOCC maintaining SACF for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).

Not Yet Due and Demandable Obligations - Obligations of NSAs/ CO/ROs/OU and GOCC maintaining SACF charged against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (as of the close) year.

Column 12 - Reasons for Having Due and Demandable Obligations (Accounts Payable) outstanding more 90 days.

Name of Creditors (1)	Obligation Request and Status			Aging of Unpaid Obligations							Remarks (12)
	Number (2)	Date (3)	Amount (4)	Amount (5) = (6) + (7) + (8) + (9) + (10) + (11)	90 days & below (6)	91 to 180 days (7)	181 to 270 days (8)	271 to 366 days (9)	more than 1 year but less than 2 years (10)	more than 2 years (11)	
Compañero Commercial	02.10101101.2020.10.02759	10/30/2020	3,336.84	3,336.84	3,336.84						
Compañero Commercial	02.10101101.2020.10.02759	10/30/2020	19,131.65	19,131.65	19,131.65						
Compañero Commercial	02.01101101.2020.09.02468	09/29/2020	19,812.00	19,812.00		19,812.00					
Compañero Commercial	02.01101101.2020.09.02468	09/29/2020	12,970.00	12,970.00		12,970.00					
Compañero Commercial	02.01101101.2020.11.02989	11/27/2020	9,030.00	9,030.00	9,030.00						
Compañero Commercial	02.01101101.2020.10.02711	10/22/2020	4,457.00	4,457.00	4,457.00						
Compañero Commercial	02.01101101.2020.08.02083	08/12/2020	12,555.00	12,555.00		12,555.00					
Compañero Commercial	02.01101101.2020.11.02818	11/10/2020	23,900.00	23,900.00	23,900.00						
Compañero Commercial	02.01101101.2020.10.02662	10/15/2020	52,050.00	52,050.00	52,050.00						
Compañero Commercial	02.01101101.2020.10.02780	11/04/2020	5,240.00	5,240.00	5,240.00						
Compañero Commercial	02.01101101.2020.12.03159	12/11/2020	73,950.00	73,950.00	73,950.00						
Corazon Yamit	01-01101101-2020-12-03383	12/23/2020	4,432.97	4,432.97	4,432.97						
Corazon Yamit	01-01101101-2020-12-03383	12/23/2020	5,000.00	5,000.00	5,000.00						
Cover & Pages Corporation	02-01101101-2020-07-01841	07/14/2020	221,000.00	221,000.00		221,000.00					
Cvels Food Basket Catering Services	02.01101101.2020.09.02284	09/07/2020	12,750.00	12,750.00		12,750.00					
DAEA (Claire maurya celang=last salary)	01-01101101-2020-12-03193	12/15/2020	50.00	50.00	50.00						
Datalan Communication Services	02.01101101.2020.12.03067	12/04/2020	4,300.00	4,300.00	4,300.00						
Datalan Communication Services	02-01101101-2020-11-02908	11/18/2020	80,320.00	80,320.00	80,320.00						
Dataworld Computer Center	02-01101101-2020-10-02548	10/09/2020	55,100.00	55,100.00	55,100.00						
Dataworld Computer Center	02.01101101.2020.10.02548	10/08/2020	570.00	570.00	570.00						
Dataworld Computer Center	02.01101101.2020.10.02546	10/08/2020	21,920.00	21,920.00	21,920.00						
Dataworld Computer Center	02.01101101.2020.10.02546	10/08/2020	25,000.00	25,000.00	25,000.00						
Dataworld Computer Center	02.01101101.2020.10.02546	10/08/2020	30,000.00	30,000.00	30,000.00						
DB Agri Trading	02.01101101.2020.12.03088	12/07/2020	178,250.00	178,250.00	178,250.00						
Development Bank of the Philippines	02-01101101-2020-12-03221	12/16/2020	169,210,012.00	169,210,012.00	169,210,012.00						
Dinagat Island Elect Coop., Inc.	02.01101101.2020.09.02460	09/26/2020	10,500.00	10,500.00		10,500.00					
DJ & J Trading & Gen. Mdse.	02.01101101.2020.11.02973	11/26/2020	30,000.00	30,000.00	30,000.00						
D'Print Shop	02-01101101-2020-12-03066	12/07/2020	15,750.00	15,750.00	15,750.00						
Dynamic Hardware	02.01101101.2020.12.03238	12/17/2020	14,290.00	14,290.00	14,290.00						
Dynamic Hardware	02-01101101-2020-10-02754	10/30/2020	12,880.00	12,880.00	12,880.00						
Dysekco Enterprises	02.01101101.2020.08.02008	08/05/2020	6,720.00	6,720.00		6,720.00					
Dysekco Enterprises	02.01101101.2020.10.02708	10/21/2020	4,300.00	4,300.00	4,300.00						
EastWest Seed Co., Inc.	02.01101101.2020.09.02255	09/07/2020	1,803.53	1,803.53		1,803.53					
EastWest Seed Co., Inc.	02.01101101.2020.09.02255	09/07/2020	313,476.00	313,476.00		313,476.00					
Enosencio Minguez	02-01101101-2020-12-03287	12/21/2020	3,750.00	3,750.00	3,750.00						
Escolastico Cagatin	02-01101101-2020-12-03292	12/21/2020	2,140.00	2,140.00	2,140.00						
Escolastico Cagatin	02.01101101.2020.12.03079	12/07/2020	1,470.00	1,470.00	1,470.00						
Escolastico Cagatin	02.01101101.2020.12.03273	12/21/2020	920.00	920.00	920.00						
Escolastico Cagatin	02.01101101.2020.12.03292	12/21/2020	9,434.70	9,434.70	9,434.70						
Escolastico Cagatin	02.01101101.2020.12.03518	12/29/2020	19,850.22	19,850.22	19,850.22						
Escolastico S. Cagatin	02.01101101.2020.12.03293	12/21/2020	6,161.00	6,161.00	6,161.00						
Esther Cardeno	02-01101101-2020-12-03306	12/21/2020	4,500.00	4,500.00	4,500.00						
Esther Cardeno	02.01101101.2020.12.03271	12/21/2020	1,500.00	1,500.00	1,500.00						
Esther Cardeno	02.01101101.2020.12.03271	12/21/2020	3,450.00	3,450.00	3,450.00						
Florites Rosales	02-01101101-2020-12-03346	12/22/2020	900.00	900.00	900.00						
Fourby's Ink Refilling Station	02-01101101-2020-11-02950	11/24/2020	11,810.51	11,810.51	11,810.51						
Fourby's Ink Refilling Station	02.10101101.2020.11.02950	11/24/2020	5,034.60	5,034.60	5,034.60						
Fourby's Ink Refilling Station	02.10101101.2020.11.02950	11/24/2020	133.57	133.57	133.57						
Fourby's Ink Refilling Station	02.01101101.2020.11.02950	11/24/2020	1,820.98	1,820.98	1,820.98						
Fourby's Ink Refilling Station	02.01101101.2020.11.02950	11/24/2020	1,993.00	1,993.00	1,993.00						
Fourby's Ink Refilling Station	02.01101101.2020.11.02950	11/24/2020	1,707.34	1,707.34	1,707.34						
Fratcher Magatao	01-01101101-2020-12-03277	12/18/2020	1,434.13	1,434.13	1,434.13						
Fruitful Enterprises	02-01101101-2020-12-02964	12/04/2020	31,600.00	31,600.00	31,600.00						
Fruitful Enterprises	02-01101101-2020-10-02590	10/09/2020	21,000.00	21,000.00	21,000.00						
GC Construction	0201101101-2020-07-01963	07/28/2020	64,799.95	64,799.95		64,799.95					
GC Construction	08-01101101-2020-05-01342	05/28/2020	895,784.20	895,784.20			895,784.20				
GC Construction	08-01101101-2020-05-01342	05/28/2020	247,742.89	247,742.89			247,742.89				
GC Construction	08-01101101-2020-08-02118	08/19/2020	346,240.00	346,240.00		346,240.00					
Gemma Asufre	02.01101101.2020.12.03333	12/21/2020	2,250.00	2,250.00	2,250.00						
Gemma Asufre	02.01101101.2020.12.03411	12/23/2020	616.50	616.50	616.50						



Due and Demandable Obligations (Accounts Payable) - Obligations of NGA's CO/ROs/DUs and GOCCs maturing SASF for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).

Not Yet Due and Demandable Obligations - Obligations of NGA's CO/ROs/DUs and GOCCs maturing SASF charged against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (as of the fiscal year).

Column 12 - Reasons for having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors (1)	Obligation Request and Status			Aging of Unpaid Obligations							Remarks (12)
	Number (2)	Date (3)	Amount (4)	Amount (5) = (6) + (7) + (8) + (9) + (10) + (11)	90 days & below (6)	91 to 180 days (7)	181 to 270 days (8)	271 to 365 days (9)	more than 1 year but less than 2 years (10)	more than 2 years (11)	
Gemma Asufre	01-01101101-2020-12-03382	12/23/2020	4,968.65	4,968.65	4,968.65						
Gemma Asufre	01-01101101-2020-12-03382	12/23/2020	5,000.00	5,000.00	5,000.00						
Grand Palace Hotel & Restaurant	02-01101101-2020-12-03364	12/22/2020	10,000.00	10,000.00	10,000.00						
Grand Palace Hotel & Restaurant	02-01101101-2020-12-03364	12/22/2020	560.00	560.00	560.00						
GSIS	01-01101101-2020-12-03431	12/28/2020	100.00	100.00	100.00						
GSIS (Claire mauryan calang=last salary)	01-01101101-2020-12-03193	12/15/2020	1,888.67	1,888.67	1,888.67						
GSIS (Josefa gidacan, et. al.=sal differential)	01-01101101-2020-12-03144	12/11/2020	313.58	313.58	313.58						
GSIS (I pareñas, et. al.=salary adjustment)	01-01101101-2020-08-02476	09/29/2020	463.86	463.86		463.86					
GSIS (Ricardo palattao=salary diff)	01-01101101-2020-07-01785	07/08/2020	3,900.01	3,900.01		3,900.01					
Happy Helpers Catering Services	02-10101101-2020-03-00821	03/19/2020	9,975.00	9,975.00				9,975.00			
HDMF	01-01101101-2020-12-03229	12/16/2020	3,000.00	3,000.00	3,000.00						
HDMF	01-01101101-2020-12-03229	12/16/2020	600.00	600.00	600.00						
HDMF	01-01101101-2020-12-03229	12/16/2020	3,800.00	3,800.00	3,800.00						
HDMF	01-01101101-2020-12-03229	12/16/2020	5,100.00	5,100.00	5,100.00						
HDMF	01-01101101-2020-12-03229	12/16/2020	3,600.00	3,600.00	3,600.00						
HDMF	01-01101101-2020-12-03259	12/16/2020	100.00	100.00	100.00						
HDMF (Arcur Jay Ahmad, et. al.=dec 1-31)	01-01101101-2020-12-03063	12/07/2020	253,212.13	253,212.13	253,212.13						
HDMF (Claire mauryan calang=last salary)	01-01101101-2020-12-03193	12/15/2020	100.00	100.00	100.00						
Hope Radio Philippines DX-IR Inc.	02-01101101-2020-07-01741	07/06/2020	36,000.00	36,000.00		36,000.00					
Ian Cesar Alfon, Et. Al	02-01101101-2020-12-03491	12/29/2020	78,000.00	78,000.00	78,000.00						
Infinomed Enterprise	02-01101101-2020-09-02226	09/03/2020	7,200.00	7,200.00		7,200.00					
Irene's Cuisine & Catering Services	02-01101101-2020-08-02144	08/24/2020	23,100.00	23,100.00		23,100.00					
Iris Sagarino	02-01101101-2020-12-03288	12/21/2020	5,000.00	5,000.00	5,000.00						
Jamaica Auxtero Ballentos	02-01101101-2020-12-03369	12/22/2020	1,500.00	1,500.00	1,500.00						
Jamaica Auxtero Ballentos	02-01101101-2020-12-03348	12/22/2020	4,350.00	4,350.00	4,350.00						
Jane Sagragao	02-01101101-2020-12-03285	12/21/2020	900.00	900.00	900.00						
Janikka's Catering Services	02-01101101-2020-12-03391	12/23/2020	30,600.00	30,600.00	30,600.00						
Jannika's Catering	02-01101101-2020-12-03039	12/03/2020	43,125.00	43,125.00	43,125.00						
Jayenne Delador	02-01101101-2020-12-03313	12/21/2020	8,250.00	8,250.00	8,250.00						
Jeels Masagana Farm	02-01101101-2020-08-01866	08/30/2020	1,385,860.00	1,385,860.00			1,385,860.00				
Jeels Masagana Farm Supply	02-01101101-2020-03-00802	03/18/2020	21,714.00	21,714.00				21,714.00			
Jeels Masagana Farm supply	02-01101101-2020-03-00802	03/18/2020	32,660.00	32,660.00				32,660.00			
JMN Multi-Media Sales & Services	02-01101101-2020-12-03365	12/22/2020	1,360.00	1,360.00	1,360.00						
Jofre Hablo	02-01101101-2020-12-03520	12/29/2020	6,750.00	6,750.00	6,750.00						
Johnny Concon	02-01101101-2020-12-03508	12/29/2020	10,500.00	10,500.00	10,500.00						
Johnny Concon	02-01101101-2020-12-03234	12/17/2020	2,700.00	2,700.00	2,700.00						
Johnny Concon	02-01101101-2020-12-03232	12/17/2020	5,250.00	5,250.00	5,250.00						
Josephine Mazo	02-01101101-2020-12-03487	12/29/2020	1,050.00	1,050.00	1,050.00						
Joy Fornoles, Et. Al.	01-01101101-2020-12-03627	12/29/2020	49,404.06	49,404.06	49,404.06						
JRS Business Corp.	02-10101101-2020-12-03368	12/22/2020	2,072.00	2,072.00	2,072.00						
JSRV Catering Services	02-01101101-2020-03-00860	03/09/2020	56,250.00	56,250.00				56,250.00			
JSRV Catering Services	02-01101101-2020-12-03001	12/02/2020	7,490.00	7,490.00	7,490.00						
Kaiser Water Refilling Station	02-01101101-2020-11-02946	11/24/2020	5,000.00	5,000.00	5,000.00						
Kapihan sa Mainit	02-01101101-2020-12-03381	12/22/2020	10,500.00	10,500.00	10,500.00						
Karaga Biodiversity Promotion & Advertising	02-01101101-2020-05-01277	05/15/2020	6,250.00	6,250.00			6,250.00				
Kayos Eatery	02-01101101-2020-12-03136	12/10/2020	1,435.00	1,435.00	1,435.00						
Kayos Eatery	02-01101101-2020-11-02899	11/18/2020	10,650.00	10,650.00	10,650.00						
Kayo's Eatery	02-10101101-2020-08-01866	08/30/2020	9,850.00	9,850.00			9,850.00				
Kayo's Eatery	02-01101101-2020-12-03136	12/10/2020	5,400.00	5,400.00	5,400.00						
Kayo's Eatery	02-01101101-2020-08-02194	08/20/2020	64,650.00	64,650.00		64,650.00					
Kayo's Eatery	02-01101101-2020-12-03135	12/10/2020	1,870.00	1,870.00	1,870.00						
Kayo's Eatery	02-01101101-2020-12-03135	12/10/2020	3,295.00	3,295.00	3,295.00						
Kayo's Eatery	02-01101101-2020-12-03029	12/02/2020	3,000.00	3,000.00	3,000.00						
Kimson Commercial	02-01101101-2020-12-03056	12/04/2020	9,366.00	9,366.00	9,366.00						
Kimson Commercial	02-01101101-2020-10-02793	10/30/2020	4,245.00	4,245.00	4,245.00						
Kimson Commercial	02-01101101-2020-07-01939	07/24/2020	15,805.00	15,805.00		15,805.00					
Kryton International Resources Sales & Services, Inc.	02-01101101-2020-05-01243	05/11/2020	48,500.00	48,500.00			48,500.00				
LCMC Auto Repair Shop	02-01101101-2020-11-02944	11/24/2020	4,600.00	4,600.00	4,600.00						
LGU of San Francisco, ADS	02-01101101-2020-12-03134	12/10/2020	20,000,000.00	20,000,000.00	20,000,000.00						
Lime & Zest Kitchen	02-01101101-2020-10-02781	11/04/2020	23,400.00	23,400.00	23,400.00						



Due and Demandable Obligations (Accounts Payable) - Obligations of ROAs/CO/ROs/DOs and GOCCs maturing SAGF for which goods, services, and projects have been ordered, reviewed, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).
 Not Yet Due and Demandable Obligations - Obligations of ROAs/CO/ROs/DOs and GOCCs maturing SAGF charged against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted (as of the fiscal year).
 Column 12 - Reasons for Having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors (1)	Obligation Request and Status			Aging of Unpaid Obligations							Remarks (12)
	Number (2)	Date (3)	Amount (4)	Amount (5)	90 days & below (6)	91 to 180 days (7)	181 to 270 days (8)	271 to 366 days (9)	more than 1 year but less than 2 years (10)	more than 2 years (11)	
Lime & Zest Kitchen	02-01101101-2020-10-02673	10/19/2020	34,500.00	34,500.00	34,500.00						
Lime & Zest Kitchen	02-01101101-2020-11-02682	11/13/2020	38,280.00	38,280.00	38,280.00						
Lime & Zest Kitchen	02-01101101-2020-07-01830	07/13/2020	14,000.00	14,000.00		14,000.00					
Lime & Zest Kitchen	02-01101101-2020-11-02842	11/11/2020	0.25	0.25	0.25						
Lime & Zest Kitchen	02-01101101-2020-10-02758	10/30/2020	22,800.00	22,800.00	22,800.00						
Lime & Zest Kitchen	02-01101101-2020-11-02775	11/04/2020	33,600.00	33,600.00	33,600.00						
Lime & Zest Kitchen	02-01101101-2020-10-02683	10/16/2020	63,800.00	63,800.00	63,800.00						
Lime & Zest Kitchen	02-01101101-2020-11-02842	11/11/2020	54,249.75	54,249.75	54,249.75						
Lime and Zest Kitchen	02-01101101-2020-12-03289	12/21/2020	19,375.00	19,375.00	19,375.00						
Long Ping Tropical Rice Development Inc.	02-01101101-2020-12-03241	12/17/2020	100,000.00	100,000.00	100,000.00						
long ping tropical rice dev't (LT)	02-01101101-2020-12-03241	12/17/2020	75,000.00	75,000.00	75,000.00						
Mahaneh Garments	02-01101101-2020-12-03158	12/11/2020	202,500.00	202,500.00	202,500.00						
Mair Construction And Gen. Mdse.	02-01101101-2020-08-02225	09/03/2020	117,500.00	117,500.00		117,500.00					
Maria Teresa Espenido	02-01101101-2020-12-03289	12/21/2020	6,500.00	6,500.00	6,500.00						
Maria Teresa Espenido	02-01101101-2020-12-03201	12/18/2020	6,853.00	6,853.00	6,853.00						
Maria Victoria Monteclaro	02-01101101-2020-12-03284	12/21/2020	2,250.00	2,250.00	2,250.00						
Maricel Didal	02-01101101-2020-12-03303	12/21/2020	3,900.00	3,900.00	3,900.00						
Merilou Gruyal	02-01101101-2020-12-03370	12/22/2020	2,250.00	2,250.00	2,250.00						
Mary Jevie Macarayo	02-01101101-2020-12-03274	12/21/2020	5,000.00	5,000.00	5,000.00						
Mid-Town Computer & Services	02-01101101-2020-12-03268	12/21/2020	5,999.00	5,999.00	5,999.00						
MS Quijada Catering Services	02-01101101-2020-10-02687	10/19/2020	12,500.00	12,500.00	12,500.00						
Ms. Quijada Catering Services	02-01101101-2020-12-02997	12/02/2020	7,370.00	7,370.00	7,370.00						
Myles Designshop Plaques Signs & Prints	02-01101101-2020-09-02418	09/23/2020	1,250.00	1,250.00		1,250.00					
Myles Designshop Plaques Signs & Prints	02-01101101-2020-11-02688	11/16/2020	1,250.00	1,250.00	1,250.00						
New Rosario Food Corp.	02-10101101-2020-02-00408	02/26/2020	85,100.00	85,100.00				85,100.00			
New Rosario Food Corporation	02-01101101-2020-03-00828	03/19/2020	10,500.00	10,500.00				10,500.00			
New Rosario Food Corporation	02-01101101-2020-03-00827	03/19/2020	10,500.00	10,500.00				10,500.00			
Nick Brian Medina	02-01101101-2020-12-03392	12/21/2020	8,750.00	8,750.00	8,750.00						
Nick Brian Medina	02-01101101-2020-12-03381	12/22/2020	3,644.00	3,644.00	3,644.00						
NJ Agrivet And Garden Supply	02-01101101-2020-02-00348	02/20/2020	50,888.02	50,888.02				50,888.02			
Noli Oroq	02-01101101-2020-12-03202	12/16/2020	2,250.00	2,250.00			2,250.00				
OJM Seed Producer and Agricultural Services	02-01101101-2020-12-03289	12/17/2020	4,217,736.02	4,217,736.02	4,217,736.02						
OJM Seed Producer and Agricultural Services	02-01101101-2020-12-03289	12/17/2020	7,595,000.00	7,595,000.00	7,595,000.00						
ojm seed producers and agricultural (LT)	02-01101101-2020-12-03289	12/18/2020	25,585.33	25,585.33	25,585.33						
Panama sa Cucina Catering Services	02-01101101-2020-09-02262	09/07/2020	4,500.00	4,500.00		4,500.00					
Panama sa Cucina Catering Services	02-01101101-2020-09-02259	09/07/2020	4,500.00	4,500.00		4,500.00					
PHIC	01-01101101-2020-11-03432	12/29/2020	281.44	281.44	281.44						
PHIC (Ciaira mauryn calang=last salary)	01-01101101-2020-12-03193	12/15/2020	281.44	281.44	281.44						
Philippine Broadcasting Service	02-01101101-2020-04-01110	04/29/2020	69,420.00	69,420.00				69,420.00			
Philippine Broadcasting service-Bureau Of Broadcast services	02-01101101-2020-04-01110	04/29/2020	2,580.00	2,580.00				2,580.00			
PhilLife (arcur jay ahmad, et.al=dec 1-31)	01-01101101-2020-12-03063	12/07/2020	10,257.91	10,257.91	10,257.91						
Pilipinas Shell Petroleum Corp	02-01101101-2020-12-03392	12/23/2020	400,000.00	400,000.00	400,000.00						
Provincial Government of Dinagat Islands	02-01101101-2020-12-03384	12/22/2020	5,000,000.00	5,000,000.00	5,000,000.00						
Radio Mindanao Network, Inc.	02-01101101-2020-04-01011	04/22/2020	100,000.00	100,000.00				100,000.00			
Radio Mindanao Network, Inc.	02-01101101-2020-05-01309	05/21/2020	20,000.00	20,000.00				20,000.00			
Ramgo International Corp	02-01101101-2020-12-03420	12/29/2020	3,646,200.00	3,646,200.00	3,646,200.00						
Rebecca Atega	02-01101101-2020-12-03237	12/17/2020	4,000.00	4,000.00	4,000.00						
Rebecca Atega	02-01101101-2020-12-03237	12/17/2020	1,000.00	1,000.00	1,000.00						
Rebecca R. Atega	02-10101101-2020-12-03237	12/17/2020	1,124.00	1,124.00	1,124.00						
Rebellin Distribution Network, LTD. Co.	02-01101101-2020-12-03488	12/29/2020	60,000.00	60,000.00	60,000.00						
Rebellin Distribution Network, LTD. Co.	02-01101101-2020-12-03488	12/29/2020	60,960.00	60,960.00	60,960.00						
Recon Trading	02-01101101-2020-10-02734	10/25/2020	3,230.00	3,230.00	3,230.00						
Recon Trading	02-01101101-2020-11-02888	11/17/2020	9,935.00	9,935.00	9,935.00						
Reynold Udarbe	02-01101101-2020-12-03235	12/17/2020	1,050.00	1,050.00	1,050.00						
Reynold Udarbe	02-01101101-2020-12-03460	12/29/2020	600.00	600.00	600.00						
Reynold Udarbe	02-01101101-2020-12-03235	12/17/2020	3,900.00	3,900.00	3,900.00						
Reynold Udarbe	02-01101101-2020-12-03460	12/29/2020	858.00	858.00	858.00						
Reynold Udarbe	02-01101101-2020-12-03235	12/17/2020	250.00	250.00	250.00						
Reynold Udarbe	02-01101101-2020-12-03460	12/29/2020	250.00	250.00	250.00						
Reynold Udarbe	02-01101101-2020-12-03235	12/17/2020	200.00	200.00	200.00						



Due and Demandable Obligations (Accounts Payable) - Obligations of RBAs' CO/RO/OU and GOCO remaining SACF for which goods, services, and projects have been ordered, rendered, completed and/or accounted regardless of the year when these obligations were incurred (i.e., current year or previous years).

Not Yet Due and Demandable Obligations - Obligations of RBAs' CO/RO/OU and GOCO remaining SACF charge against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accounted, as of the fiscal year.

Column 12 - Reasons for having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors (1)	Obligation Request and Status			Aging of Unpaid Obligations							Remarks (12)	
	Number (2)	Date (3)	Amount (4)	Amount (5) (B)=C+D+E+F+G+H	60 days & below (6)	91 to 180 days (7)	181 to 270 days (8)	271 to 366 days (9)	more than 1 year but less than 2 years (10)	more than 2 years (11)		
Reynold Udarbe	02-01101101-2020-12-03305	12/21/2020	3,450.00	3,450.00	3,450.00							
RGEMCO	02-01101101-2020-10-02688	10/20/2020	3,750.00	3,750.00	3,750.00							
rhea abao et. al= SRI	01-01101101-2020-12-03498	12/29/2020	1,710,000.00	1,710,000.00	1,710,000.00							
Richard Tabudlong	02-01101101-2020-12-03219	12/16/2020	1,500.00	1,500.00	1,500.00							
Ronwood Construction and Supply	02-01101101-2020-12-03167	12/14/2020	49,440.00	49,440.00	49,440.00							
Ronwood Construction Supply	02-01101101-2020-10-02766	10/30/2020	3,330.00	3,330.00	3,330.00							
Roy Agribest Philippines, Inc.	02-01101101-2020-09-02206	09/01/2020	110,595.00	110,595.00		110,595.00						
Sagana Farm	06-01101101-2020-11-02771	11/04/2020	315,900.00	315,900.00	315,900.00							
SDSSU San Miguel Campus	02-01101101-2020-12-03245	12/17/2020	5,000,000.00	5,000,000.00	5,000,000.00							
Seadworks Philippines Incorporated	02-01101101-2020-07-01984	07/23/2020	747,000.00	747,000.00		747,000.00						
Shabab Catering Services & Party Needs	02-01101101-2020-12-02968	12/02/2020	4,020.00	4,020.00	4,020.00							
Shabab Catering Services & Party Needs	02-01101101-2020-10-02695	10/20/2020	10,764.00	10,764.00	10,764.00							
Sharone Kaye S. Leyrita	02-10101101-2020-12-03199	12/16/2020	526.36	526.36	526.36							
Sharone Kaye S. Leyrita	02-01101101-2020-12-03199	12/16/2020	4,473.64	4,473.64	4,473.64							
Shernelyn Palma	02-01101101-2020-12-03302	12/21/2020	1,800.00	1,800.00	1,800.00							
Sherwin Jamito	02-01101101-2020-12-03243	12/17/2020	5,100.00	5,100.00	5,100.00							
Sherwin Jamito	02-01101101-2020-12-03275	12/21/2020	3,600.00	3,600.00	3,600.00							
Solidmark, Inc.	02-01101101-2020-11-02882	11/16/2020	19,894.00	19,894.00	19,894.00							
Surigao Silangan Broadcasting Inc.	02-01101101-2020-04-01050	04/23/2020	45,000.00	45,000.00			45,000.00					
Surigao Silangan Broadcasting Inc.	02-01101101-2020-04-01050	04/23/2020	50,000.00	50,000.00			50,000.00					
SURNECO	02-10101101-2020-12-03482	12/29/2020	6,521.81	6,521.81	6,521.81							
SURSECO I	02-10101101-2020-12-03510	12/29/2020	13,395.43	13,395.43	13,395.43							
The Goode's	02-01101101-2020-12-03065	12/07/2020	3,720.00	3,720.00	3,720.00							
Tommy's Hogs & Cattle	02-01101101-2020-04-01053	04/23/2020	644,600.00	644,600.00			644,600.00					
Tri-D auto Supply	02-10101101-2020-10-02511	10/01/2020	10,200.00	10,200.00	10,200.00							
Tri-D Auto Supply	02-01101101-2020-10-02773	11/04/2020	5,300.00	5,300.00	5,300.00							
Vercas Agro Chem, Inc.	02-01101101-2020-10-02592	11/04/2020	168,000.00	168,000.00	168,000.00							
White Dove Catering Services	02-01101101-2020-11-02965	11/26/2020	15,750.00	15,750.00	15,750.00							
Zilovia Womens MPC	02-01101101-2020-12-03000	12/02/2020	6,725.00	6,725.00	6,725.00							
Sub-Total			248,587,280.77	248,587,280.77	241,729,363.31	2,518,735.35	3,591,357.00	447,885.02				
A.2 Prior Years' Appropriations												
Bislig Highland Function Farm	02-02102101-2020-02-00325	02/19/2020	25,200.00	25,200.00				25,200.00				
BTS Auto Care Center	02-02102101-2020-12-03005	12/03/2020	21,960.00	21,960.00	21,960.00							
Cartech Enterprises	02-02102101-2020-08-02127	08/20/2020	32,300.00	32,300.00		32,300.00						
Escolastico Cagatin	02-02102101-2020-12-03234	12/17/2020	999.00	999.00	999.00							
Innovate Communication, Inc.	02-02102101-2020-12-03406	12/28/2020	1,398.00	1,398.00	1,398.00							
Mid-Town Computers & Services	02-02102101-2020-11-02800	11/08/2020	742.00	742.00	742.00							
Peoples Broadcasting Service, Inc.	02-01101101-2020-12-03184	12/15/2020	100,000.00	100,000.00	100,000.00							
Sub-Total			182,599.00	182,599.00	125,099.00	32,300.00		25,200.00				
A.3 Prior Years' Obligations												
ADSE Enterprises	02-01101101-2013-10-05540	10/24/2013	1,069,637.68	1,069,637.68					1,069,637.68			
Atvins Seedlings Nursery	02-01101101-2019-11-04558	11/27/2019	359,169.00	359,169.00					359,169.00			
Cartech Enterprises	02-01101101-2019-12-04913	12/12/2019	8,302.90	8,302.90					8,302.90			
Cartech Enterprises	02-02102101-2019-12-04913	12/12/2019	1,905.00	1,905.00					1,905.00			
Cartech Enterprises	02-01101101-2019-12-04913	12/12/2019	18,772.10	18,772.10					18,772.10			
Hi-Trade Airconditioning & Refrigeration Services	02-01101101-2019-08-02779	08/05/2019	7,400.00	7,400.00					7,400.00			
JMN Multimedia Sales & Services	02-01101101-2019-12-04681	12/09/2019	8,960.00	8,960.00					8,960.00			
JT Auto Shop	02-01101101-2019-07-02442	07/08/2019	6,700.00	6,700.00					6,700.00			
Mam's Catering Services	02-01101101-2019-10-004159	10/31/2019	6,500.00	6,500.00					6,500.00			
Rhians Catering	02-01101101-2019-12-004994	12/18/2019	8,320.00	8,320.00					8,320.00			
Twln Angels Cafe	02-01101101-2019-12-004558	12/29/2019	19,880.00	19,880.00					19,880.00			
Sub-Total			1,515,346.68	1,515,346.68							1,515,346.68	



Due and Demandable Obligations (Accounts Payable) - Obligations of NBAs/ CO/ROs/DOs and SOCOs maintaining SAGIF for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).

Not Yet Due and Demandable Obligations - Obligations of NBAs/ CO/ROs/DOs and SOCOs maintaining SAGIF charged against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted (as of the fiscal year).

Column 12 - Reasons for having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	more than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(5)=(4)+(6)+(7)+(8)+(9)+(10)+(11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total			250,285,226.45	250,285,226.45	241,854,402.31	2,551,035.36	3,891,357.08	473,085.02	1,515,346.68	-	
B. Not Yet Due and Demandable Obligations*											
B.1 Current Year's Accounts Appropriations											
Abel Wagas	02-01101101-2020-11-02888	11/17/2020	36,900.00	36,900.00	36,900.00						
Abel Wagas	02-01101101-2020-12-03339	12/22/2020	34,555.00	34,555.00	34,555.00						
Abel Wagas	02-01101101-2020-12-03339	12/29/2020	1,423.90	1,423.90	1,423.90						
Abonitalla and Bascarpa Refund/Adjustment	01-01101101-2020-02-00262	02/11/2020	3,550.00	3,550.00				3,550.00			
Abraha, Uga, Et Al.	02-01101101-2020-12-03490	12/29/2020	2,000.00	2,000.00				2,000.00			
Adelaida Buyog	02-10101101-2020-12-03207	12/16/2020	5,000.00	5,000.00	5,000.00						
Agrigrowth International (LT)	02-01101101-2020-12-03170	12/14/2020	10,683.23	10,683.23	10,683.23						
Agrigrowth International Corp.	02-01101101-2020-12-03170	12/14/2020	14,244.30	14,244.30	14,244.30						
Alexander Lanaria	02-01101101-2020-10-02608	10/13/2020	1,269.00	1,269.00	1,269.00						
Alexander Lanaria	02-01101101-2020-12-03227	12/16/2020	252.00	252.00	252.00						
Al Certified Equipment Trading Corp.	06-01101101-2020-03-00560	03/09/2020	104,988.88	104,988.88				104,988.88			
Allied Botanical Corporation	02-01101101-2020-05-01143	05/04/2020	29,271.77	29,271.77				29,271.77			
Allied Botanical Corporation (LD)	02-01101101-2020-05-01143	05/04/2020	13,729.19	13,729.19				13,729.19			
Alvin Acian et al	02-01101101-2020-04-00940	04/07/2020	18,000.00	18,000.00				18,000.00			
Alvin Acian et al	02-01101101-2020-05-01300	05/21/2020	2,690,437.87	2,690,437.87				2,690,437.87			
Alvin Acian et al	02-01101101-2020-06-01467	06/10/2020	482,698.71	482,698.71				482,698.71			
AMCG Iritech Phil, Inc.	02-01101101-2020-03-00623	03/11/2020	766,900.95	766,900.95				766,900.95			
AMCG Iritech Phil, Inc.	02-01101101-2020-03-00623	03/11/2020	414,750.00	414,750.00				414,750.00			
AMCG Iritech Phil, Inc.	02-01101101-2020-03-00623	03/11/2020	27,857.19	27,857.19				27,857.19			
AMCG Iritech Phils. (LD)	02-01101101-2020-03-00623	03/11/2020	10,512.26	10,512.26				10,512.26			
Amontay Beach Resort	02-01101101-2020-03-00829	03/19/2020	49,200.00	49,200.00				49,200.00			
Ana Marie Plaza	02-01101101-2020-12-03321	12/21/2020	4,200.00	4,200.00	4,200.00						
Aptex Textile Printing Corp (LD)	02-01101101-2020-07-01700	07/02/2020	172.50	172.50		172.50					
Aptex Textile Printing Corp	02-01101101-2020-08-02183	08/27/2020	28,050.00	28,050.00		28,050.00					
Aptex Textile Printing Corp.	02-01101101-2020-12-03446	12/29/2020	78,750.00	78,750.00	78,750.00						
Aptex Textile Printing Corporation	02-01101101-2020-11-02863	11/13/2020	10,000.00	10,000.00	10,000.00						
Aptex Textile Printing Corporation (LD)	02-01101101-2020-08-02065	08/12/2020	369.12	369.12		369.12					
Ariel Obillos	02-01101101-2020-12-03314	12/21/2020	5,283.00	5,283.00	5,283.00						
Ariel Obillos	02-01101101-2020-12-03318	12/21/2020	3,641.00	3,641.00	3,641.00						
Asterilly Antolan	02-01101101-2020-12-03304	12/21/2020	8,250.00	8,250.00	8,250.00						
ATTY. Paosal Maintal	02-01101101-2020-12-03409	12/28/2020	2,250.00	2,250.00	2,250.00						
Aurelius Arais	02-01101101-2020-12-03371	12/23/2020	4,500.00	4,500.00	4,500.00						
Bacphil Planters Fertilizer Corp	02-01101101-2020-12-03416	12/28/2020	29,650.00	29,650.00	29,650.00						
Bacphil Planters Fertilizer Corp	02-01101101-2020-12-03416	12/28/2020	23,000.00	23,000.00	23,000.00						
Bacphil Planters Fertilizer Corp	02-01101101-2020-12-03416	12/28/2020	104,350.00	104,350.00	104,350.00						
Belanghali Hotel & Convention Center	02-01101101-2020-11-02981	11/26/2020	40,500.00	40,500.00	40,500.00						
Barobo St. Vincent Trading	02-01101101-2020-12-03247	12/17/2020	72,000.00	72,000.00	72,000.00						
Barobo St. Vincent Trading	02-01101101-2020-12-03247	12/17/2020	45,000.00	45,000.00	45,000.00						
Basic Prime Construction & Supply	02-01101101-2020-04-00919	04/02/2020	27,000.00	27,000.00			27,000.00				
Basilica LGUMPC	02-10101101-2020-03-00707	03/16/2020	10,500.00	10,500.00				10,500.00			
Bayugan Achiever's MPC	02-01101101-2020-12-03076	12/07/2020	300,000.00	300,000.00	300,000.00						
Bayugan Seed Center (LT)	02-01101101-2020-09-02474	09/23/2020	28,500.00	28,500.00		28,500.00					
Bayugan Seed Center (LT)	02-01101101-2020-06-01828	06/25/2020	22,785.00	22,785.00			22,785.00				
Bayugan Seeds Center	02-01101101-2020-09-02474	09/29/2020	38,000.00	38,000.00		38,000.00					
Bayugan Seeds Center	02-01101101-2020-6-001828	06/26/2020	30,380.00	30,380.00			30,380.00				
Bayugan Seeds Center	02-01101101-2020-6-001828	06/26/2020	58,000.00	58,000.00			58,000.00				
Bejan M. Aruello et al	02-01101101-2020-05-01334	05/22/2020	1,444,927.56	1,444,927.56				1,444,927.56			
Bejan M. Aruello et al	02-01101101-2020-07-01812	07/10/2020	534,000.00	534,000.00		534,000.00					
Bernald Abadal, Et Al	02-01101101-2020-12-03495	12/29/2020	198,200.00	198,200.00	198,200.00						
Bernard Abadal	02-01101101-2020-01-00060	01/16/2020	49,500.00	49,500.00				49,500.00			
Bernie Go Builders	02-01101101-2020-06-01503	06/15/2020	20,000.00	20,000.00				20,000.00			
Better Components Inc.	06-01101101-2020-07-01961	07/28/2020	299,400.00	299,400.00		299,400.00					
Better Components, Inc.	06-01101101-2020-07-01961	07/28/2020	199,400.00	199,400.00		199,400.00					



Due and Demandable Obligations (Accounts Payable) - Obligations of NGA's CO/RO/OU and BOC's maintaining SAGF for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).
 Not Yet Due and Demandable Obligations - Obligations of NGA's CO/RO/OU and BOC's maintaining SAGF charged against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, as of the fiscal year.
 Column 12 - Reasons for Having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors (1)	Obligation Request and Status			Aging of Unpaid Obligations							Remarks (12)
	Number (2)	Date (3)	Amount (4)	Amount (5) = (7) + (8) + (9) + (10) + (11)	90 days & below (6)	91 to 180 days (7)	181 to 270 days (8)	271 to 366 days (9)	more than 1 year but less than 2 years (10)	more than 2 years (11)	
Bidmas General Merchandise	08-01101101-2020-09-02382	09/17/2020	65,995.00	65,995.00		65,995.00					
Biotrune, Inc.	02-01101101-2020-12-03394	12/23/2020	69,360.00	69,360.00	69,360.00						
Bislig Community Government Employees MPC	02-01101101-2020-12-03405	12/29/2020	8,710.00	8,710.00	8,710.00						
BMA Livestock Dealer	06-01101101-2020-06-01671	06/30/2020	1,450,000.00	1,450,000.00			1,450,000.00				
BMA Livestock Dealer	08-01101101-2020-10-02525	10/05/2020	400,000.00	400,000.00	400,000.00						
BMA Livestock Dealer	08-01101101-2020-06-01671	06/30/2020	2,275,000.00	2,275,000.00			2,275,000.00				
Bobby Barrios	02-01101101-2020-12-03220	12/16/2020	4,734.00	4,734.00	4,734.00						
Bote Central, Inc.	02-01101101-2020-03-00788	03/17/2020	7,500.00	7,500.00				7,500.00			
BTr for the account of Caraga State University	02-01101101-2020-12-03345	12/22/2020	15,000.00	15,000.00					15,000.00		
BTS Auto Care Center	02-01101101-2020-12-03015	12/01/2020	74,945.00	74,945.00	74,945.00						
BTS Auto Care Center	02-01101101-2020-12-03462	12/29/2020	1,719.64	1,719.64	1,719.64						
BTS Auto Care Center	02-01101101-2020-12-03462	12/29/2020	708.14	708.14	708.14						
BTS Auto Care Center	02-01101101-2020-11-02880	11/16/2020	4,500.00	4,500.00	4,500.00						
BTS Auto Care Center	02-01101101-2020-12-03015	12/01/2020	83,365.00	83,365.00	83,365.00						
BTS Auto Care Center	02-01101101-2020-12-02993	12/01/2020	7,550.00	7,550.00	7,550.00						
BTS Auto Care Center	02-01101101-2020-12-03011	12/01/2020	8,900.00	8,900.00	8,900.00						
BTS Auto Care Center	02-01101101-2020-12-03010	12/01/2020	10,780.00	10,780.00	10,780.00						
BTS Auto Care Center	02-01101101-2020-12-03462	12/29/2020	8,310.00	8,310.00	8,310.00						
BTS Auto Care Center	02-10101101-2020-10-02515	10/01/2020	38,495.00	38,495.00	38,495.00						
BTS Auto Care Center	02-10101101-2020-12-03198	12/16/2020	38,279.89	38,279.89	38,279.89						
BTS Auto Care Center	02-10101101-2020-12-03198	12/16/2020	6,359.00	6,359.00	6,359.00						
BTS Auto Care Center	02-10101101-2020-12-03371	12/22/2020	9,200.00	9,200.00	9,200.00						
BTS Auto Care Center	02-10101101-2020-12-03375	12/22/2020	5,900.00	5,900.00	5,900.00						
BTS Auto Care Center	02-01101101-2020-12-03462	12/29/2020	4,858.45	4,858.45	4,858.45						
BTS Auto Care Center	02-01101101-2020-12-03462	12/29/2020	19,803.77	19,803.77	19,803.77						
Butuan AVP Marketing Corp	02-01101101-2020-12-03358	12/22/2020	19,300.00	19,300.00	19,300.00						
Butuan AVP Marketing Corp	02-01101101-2020-12-03356	12/22/2020	924.00	924.00	924.00						
Butuan Veterinary Clinic	02-01101101-2020-08-02058	08/11/2020	17,280.00	17,280.00		17,280.00					
Butuan Veterinary Clinic	02-01101101-2020-08-01678	08/30/2020	11,440.00	11,440.00			11,440.00				
Butuan Veterinary Clinic	02-01101101-2020-10-02714	10/23/2020	180,000.00	180,000.00	180,000.00						
Butuan Veterinary Clinic	02-01101101-2020-12-03462	12/29/2020	44,000.00	44,000.00	44,000.00						
Carbs Shirt and Print Station	02-01101101-2020-03-00800	03/18/2020	13,000.00	13,000.00				13,000.00			
Chag Glass & Aluminum Supply	02-01101101-2020-12-03236	12/17/2020	5,500.00	5,500.00	5,500.00						
Chemar Marketing	06-01101101-2020-08-02125	08/20/2020	423,673.00	423,673.00		423,673.00					
Chemar Marketing	06-01101101-2020-09-02228	09/03/2020	400,000.00	400,000.00		400,000.00					
Chemline Scientific Corporation (LT)	02-01101101-2020-09-02227	09/03/2020	333.35	333.35		333.35					
CIP Enterprises (LT)	02-01101101-2020-10-02589	10/09/2020	125.10	125.10	125.10						
Citi Hardware Bacoled Inc.	02-01101101-2020-12-03349	12/22/2020	11,972.00	11,972.00	11,972.00						
CJP Enterprises	02-01101101-2020-12-03184	12/15/2020	361,000.00	361,000.00	361,000.00						
Clarice Calibayan	02-01101101-2020-12-03283	12/21/2020	750.00	750.00	750.00						
Clovis Licong Printin Press	02-01101101-2020-12-03441	12/29/2020	79,500.00	79,500.00	79,500.00						
Clovis Licong Printing Press	02-01101101-2020-11-02982	11/27/2020	31,500.00	31,500.00	31,500.00						
Clovis Licong Printing Press	02-01101101-2020-12-03263	12/21/2020	164,500.00	164,500.00	164,500.00						
Clovis S. Licong Printing Press	02-01101101-2020-12-03483	12/29/2020	61,500.00	61,500.00	61,500.00						
CNCTech Incorporated (LT/ LD)	02-01101101-2020-05-01381	05/29/2020	3,547.50	3,547.50			3,547.50				
Columbia Computer Center	02-01101101-2020-12-03522	12/29/2020	11,800.00	11,800.00	11,800.00						
Columbia Computer Center, Inc.	02-01101101-2020-12-03453	12/29/2020	9,400.00	9,400.00	9,400.00						
Columbia Computer Center, Inc.	02-01101101-2020-09-02416	09/23/2020	7,200.00	7,200.00		7,200.00					
Columbia Computer Center, Inc.	02-01101101-2020-12-03443	12/29/2020	45,200.00	45,200.00	45,200.00						
Columbia Computer Center, Inc.	02-01101101-2020-12-03523	12/29/2020	11,850.00	11,850.00	11,850.00						
Companero Commercial	02-01101101-2020-11-02905	11/18/2020	40,216.00	40,216.00							
Companero Commercial	02-01101101-2020-12-03229	12/18/2020	138,725.00	138,725.00	138,725.00						
Companero Commercial	02-01101101-2020-12-03330	12/21/2020	8,140.00	8,140.00	8,140.00						
Companero Commercial	02-01101101-2020-12-03456	12/29/2020	15,545.00	15,545.00	15,545.00						
Companero Commercial	02-01101101-2020-12-03291	12/21/2020	8,050.00	8,050.00	8,050.00						
Companero Commercial	02-01101101-2020-12-03451	12/29/2020	39,700.00	39,700.00	39,700.00						
Companero Commercial	02-01101101-2020-12-03229	12/18/2020	25,890.00	25,890.00	25,890.00						
companero commercial (LD)	02-01101101-2020-10-02750	10/29/2020	49.33	49.33							
Conrado Sarcauga	02-01101101-2020-03-00637	03/11/2020	1,714.00	1,714.00				1,714.00			
Copylandia Office System Corporation	02-01101101-2020-12-03524	12/29/2020	30,000.00	30,000.00	30,000.00						



Due and Demandable Obligations (Accounts Payable) - Obligations of NGA's CO/RO/OU and SOCCs maturing SAGF for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).
 Not Yet Due and Demandable Obligations - Obligations of NGA's CO/RO/OU and SOCCs maturing SAGF charged against current year and past years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, as of the fiscal year.
 Column 12 - Reasons for having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	more than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(5) = (7) + (8) + (9) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Corazon Yamit	02-01101101-2020-12-03496	12/29/2020	4,400.00	4,400.00	4,400.00						
Corazon Yamit	02-01101101-2020-12-03222	12/16/2020	10,401.00	10,401.00	10,401.00						
Corazon Yamit	02-01101101-2020-12-03407	12/28/2020	480.00	480.00	480.00						
Cover and Pages Corporation (LD)	02-01101101-2020-05-01341	05/22/2020	16,479.72	16,479.72			16,479.72				
D' Brothers International Trading Inc.	06-01101101-2020-4-00941	04/07/2020	13,860.00	13,860.00			13,860.00				
D' Print Shop	02-01101101-2020-12-03183	12/15/2020	70,400.00	70,400.00	70,400.00						
DACEMPC (COS deduction Loan)	02-01101101-2020-10-02656	10/16/2020	10,278.92	10,278.92	10,278.92						
DACEMPC (COS SSS)	02-01101101-2020-10-02656	10/16/2020	24,412.48	24,412.48	24,412.48						
DACEMPC (m radia Ticket)	02-01101101-2020-12-03116	12/10/2020	11,642.00	11,642.00							
Danie Pelayo, Et. Al	02-01101101-2020-11-02903	11/18/2020	5,135.00	5,135.00	5,135.00						
Danilo Estacion	01-01101101-2020-06-01541	06/18/2020	14,500.00	14,500.00			14,500.00				
Datalan Communication services	02-01101101-2020-12-03355	12/22/2020	2,000.00	2,000.00	2,000.00						
Datalan Communication Services	02-01101101-2020-12-03186	12/16/2020	25,750.00	25,750.00	25,750.00						
Datalan Communication Services	06-01101101-2020-12-03359	12/22/2020	73,980.00	73,980.00	73,980.00						
Datalan communications services (LD)	02-01101101-2020-09-02494	09/30/2020	30.40	30.40		30.40					
Datalan Communication Services	02-01101101-2020-12-03494	12/29/2020	3,990.00	3,990.00	3,990.00						
Dataworld Computer Center	02-01101101-2020-12-03338	12/21/2020	140,950.00	140,950.00	140,950.00						
Dataworld Computer Center	02-01101101-2020-12-03338	12/21/2020	15,850.00	15,850.00	15,850.00						
Davao Oriental Seed producers Cooperative	02-01101101-2020-09-02487	09/30/2020	10,720.00	10,720.00		10,720.00					
Davao Techno Craft	06-01101101-2020-06-01583	06/23/2020	8,480.00	8,480.00			8,480.00				
Davao Techno Craft (LD)	06-01101101-2020-06-01609	06/25/2020	21,900.00	21,900.00			21,900.00				
Desiree Oraliza	02-01101101-2020-12-03252	12/18/2020	2,928.00	2,928.00	2,928.00						
Diamond Star Industrial Trading	02-01101101-2020-11-02941	11/23/2020	122,500.00	122,500.00	122,500.00						
Digilife Gadgets & Devices	02-01101101-2020-12-03465	12/29/2020	41,460.00	41,460.00	41,460.00						
Dinagat MPC	02-01101101-2020-12-03129	12/09/2020	300,000.00	300,000.00	300,000.00						
DJ & J Trading and Genral Mdae.	02-01101101-2020-06-01687	06/30/2020	7,500.00	7,500.00			7,500.00				
DJ & J Trading and Genral Mdae.	02-01101101-2020-06-01672A	06/30/2020	6,250.00	6,250.00			6,250.00				
DJ & J Trading and Genral Mdae.	02-01101101-2020-07-01923	07/23/2020	13,918.00	13,918.00		13,918.00					
DJ and J Trading and General Merchandise	02-01101101-2020-12-03481	12/29/2020	90,000.00	90,000.00	90,000.00						
Domingo Panes	02-01101101-2020-01-00095	01/23/2020	2,400.00	2,400.00				2,400.00			
Dofia Carmen MPC	02-01101101-2020-12-03373	12/22/2020	12,250.00	12,250.00	12,250.00						
Dofia Carmen MPC	02-01101101-2020-12-03057	12/04/2020	300,000.00	300,000.00	300,000.00						
Donato A. Alegado et.al	02-01101101-2020-03-00900	03/30/2020	51,000.00	51,000.00				51,000.00			
Donato A. Alegado et.al	02-01101101-2020-06-01385	06/01/2020	1,535,054.58	1,535,054.58			1,535,054.58				
Dotties Place Hotel & Restaurant	02-01101101-2020-12-03298	12/21/2020	160,500.00	160,500.00	160,500.00						
Dotties Place Hotel and Resort	02-01101101-2020-12-03271A	12/21/2020	26,700.00	26,700.00	26,700.00						
D'Prints Shops	02-01101101-2020-12-03362	12/22/2020	22,500.00	22,500.00	22,500.00						
Dynamic Hardware & Construction Supplies	02-01101101-2020-07-01913	07/21/2020	478,800.00	478,800.00		478,800.00					
Dynamic Hardware (LD)	02-01101101-2020-05-01134	05/04/2020	1,321.36	1,321.36			1,321.36				
Dysecco Enterprises	02-01101101-2020-12-03358	12/22/2020	4,800.00	4,800.00	4,800.00						
Dysecco Enterprises	02-01101101-2020-12-03460	12/29/2020	9,998.00	9,998.00	9,998.00						
Dysecco Enterprises	02-01101101-2020-12-03433	12/28/2020	33,000.00	33,000.00	33,000.00						
Dysecco Enterprises	02-10101101-2020-12-03457	12/29/2020	2,040.00	2,040.00	2,040.00						
Dysecco Enterprises	02-01101101-2020-12-03381	12/22/2020	6,680.00	6,680.00	6,680.00						
Dysecco Enterprises	02-01101101-2020-10-02712	10/22/2020	14,650.00	14,650.00	14,650.00						
Dysecco Enterprises	02-01101101-2020-12-03329	12/21/2020	53,840.00	53,840.00	53,840.00						
Dysecco Enterprises (LD)	02-01101101-2020-09-02385	09/16/2020	142.11	142.11		142.11					
E & B Livestock Dealer	06-01101101-2020-08-02035	08/07/2020	522,000.00	522,000.00		522,000.00					
E & B Livestock Dealer	06-01101101-2020-11-02915	11/18/2020	514,500.00	514,500.00	514,500.00						
E & B Livestock Dealer	06-01101101-2020-10-02686	10/19/2020	882,000.00	882,000.00	882,000.00						
E & B Livestock Dealer (LT / Retention)	06-01101101-2020-08-01647	08/28/2020	35,840.00	35,840.00			35,840.00				
East West Seed Company, Inc. (LD)	02-01101101-2020-06-01668	06/30/2020	1,550.61	1,550.61			1,550.61				
East West Seed Company, Inc. (LT)	02-01101101-2020-09-02432	09/24/2020	4,012.50	4,012.50		4,012.50					
EastWest Seed Co., Inc.	02-01101101-2020-06-01668	06/30/2020	14,614.72	14,614.72			14,614.72				
Ecowheels Car Accessories Marketing	02-01101101-2020-10-02852	10/15/2020	42,150.00	42,150.00	42,150.00						
Ecowheels Car Accessories Marketing	02-01101101-2020-08-02195	08/28/2020	56,700.00	56,700.00		56,700.00					
Ecowheels Car Accessories Mktng	02-10101101-2020-10-02512	10/01/2020	28,400.00	28,400.00	28,400.00						
Ecowheels Car Accessories Mktng	02-10101101-2020-10-02723	10/26/2020	58,000.00	58,000.00	58,000.00						
EJ's Farm Tools and Accessories (LT)	02-01101101-2020-09-02417	09/23/2020	498.75	498.75		498.75					
Eleanor Gallipin	02-10101101-2020-12-03209	12/16/2020	5,000.00	5,000.00	5,000.00						



Due and Demandable Obligations (Accounts Payable) - Obligations of NGOs/CO/ROs/DOs and GOCCs maintaining SAGF for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).

Not Yet Due and Demandable Obligations - Obligations of NGOs/CO/ROs/DOs and GOCCs maintaining SAGF charged against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (as of the fiscal year).

Co. Unit: 12 - Reasons for Favoring Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	more than 1 year but less than 2 years		more than 2 years
(1)	(2)	(3)	(4)	(5) = (4) + (6) + (7) + (8) + (9) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Elizabeth Uy	02-01101101-2020-07-01859	07/15/2020	3,800.00	3,800.00		3,800.00					
Endutrac Marketing	06-01101101-2020-12-03414	12/28/2020	110,000.00	110,000.00	110,000.00						
Excelmed Pharma Trade	02-01101101-2020-12-03084	12/04/2020	4,300.00	4,300.00	4,300.00						
Explore Biz	02-01101101-2020-03-00659	03/11/2020	4,500.00	4,500.00				4,500.00			
Explore Biz Resources	02-01101101-2020-03-00659	03/16/2020	37,500.00	37,500.00				37,500.00			
Extreme - Tech Auto Shop	02-01101101-2020-12-03048	12/03/2020	14,000.00	14,000.00	14,000.00						
First Pinnacle Trading Corp.	02-01101101-2020-03-00796	3/18/2020	10,109.00	10,109.00				10,109.00			
Forudation for the Development	02-01101101-2020-12-03223	12/16/2020	15,750.00	15,750.00				15,750.00			
Foundation for the Development of Agusanon's Inc.	02-01101101-2020-12-03272A	12/21/2020	14,700.00	14,700.00				14,700.00			
Fourby's Ink	02-01101101-2020-12-03521	12/29/2020	12,250.00	12,250.00	12,250.00						
Francis Irene C. Limbaga	02-10101101-2020-01-00234	02/10/2020	60.00	60.00				60.00			
Franco Photoshops & Allied Services	02-01101101-2020-04-00079	04/16/2020	36,500.00	36,500.00			36,500.00				
Frank Wendylly Tusoy	02-01101101-2020-12-03461	12/29/2020	842.00	842.00	842.00						
Frank Wendylly D. Tusoy	02-01101101-2020-12-03309	12/21/2020	1,843.00	1,843.00	1,843.00						
Frank Wendylly D. Tusoy	02-01101101-2020-12-03245	12/17/2020	6,891.00	6,891.00	6,891.00						
Frank Wendylly Tusoy	02-01101101-2020-12-03232	12/17/2020	5,700.00	5,700.00	5,700.00						
Frank Wendylly Tusoy	02-01101101-2020-12-03233	12/17/2020	2,040.00	2,040.00	2,040.00						
Frank Wendylly Tusoy	02-01101101-2020-12-03233	12/17/2020	10.00	10.00	10.00						
Frank Wendylly Tusoy	02-01101101-2020-12-03461	12/29/2020	3,719.00	3,719.00	3,719.00						
Frank Wendylly Tusoy	02-01101101-2020-12-03461	12/29/2020	177.00	177.00	177.00						
Frank Wendylly Tusoy	02-01101101-2020-12-03232	12/17/2020	650.00	650.00	650.00						
Frank Wendylly Tusoy	02-01101101-2020-12-03461	12/29/2020	50.00	50.00	50.00						
Frank Wendylly Tusoy	02-01101101-2020-12-03264	12/21/2020	3,193.00	3,193.00	3,193.00						
Fritz Don Bareng	02-01101101-2020-12-03311	12/21/2020	7,341.00	7,341.00	7,341.00						
Fritz Don Bareng	02-01101101-2020-12-03018	12/01/2020	595,400.00	595,400.00	595,400.00						
Fruitful Enterprises	06-01101101-2020-12-03467	12/29/2020	2,959,981.94	2,959,981.94	2,959,981.94						
GC Construction	02-01101101-2020-08-02184	08/25/2020	191.25	191.25		191.25					
Ginellas General Mdse. (LT/LD)	02-01101101-2020-12-03248	12/17/2020	5,000.00	5,000.00	5,000.00						
Ginellas General Merchandise	02-01101101-2020-03-00532	03/05/2020	54,859.00	54,859.00				54,859.00			
Globalcars, Inc.	02-01101101-2020-03-00796	03/18/2020	76,944.00	76,944.00				76,944.00			
Globalcars, Inc.	02-01101101-2020-12-03485	12/29/2020	21,000.00	21,000.00	21,000.00						
Golden Bat (Far East) Incorporated	02-01101101-2020-04-01073	04/27/2020	1,662.26	1,662.26				1,662.26			
Grand Logistics and Holding Corp (LD)	02-01101101-2020-12-03513	12/29/2020	59,442.00	59,442.00	59,442.00						
Guill-Bern Corporation	02-01101101-2020-06-01675	06/30/2020	120,000.00	120,000.00			120,000.00				
Hamwell Chemical Corporation	02-01101101-2020-10-02672	10/19/2020	84,500.00	84,500.00	84,500.00						
Hamwell Chemical Corporation	02-01101101-2020-12-03507	12/29/2020	24,000.00	24,000.00	24,000.00						
Hazel Ormita	01-01101101-2020-12-03229	12/16/2020	900.00	900.00	900.00						
HDMF	02-01101101-2020-09-02440	09/28/2020	10,800.00	10,800.00		10,800.00					
Hi-Trade Aircondition and Refrigeration service	02-01101101-2020-12-03439	12/29/2020	30,400.00	30,400.00	30,400.00						
Hi-Trade Airconditioning & Refrigeration Service	02-01101101-2020-12-03517	12/29/2020	4,300.00	4,300.00	4,300.00						
Hi-Trade Airconditioning and Refrigeration Service	02-01101101-2020-12-03517	12/29/2020	100.00	100.00	100.00						
Hi-Trade Airconditioning and Refrigeration Service	02-01101101-2020-07-01708	07/03/2020	1,650.00	1,650.00		1,650.00					
Hydro Point Water Refilling station	02-01101101-2020-12-03448	12/29/2020	60,000.00	60,000.00	60,000.00						
Inkbox Refilling Station & Computer Store	02-01101101-2020-03-00581	03/19/2020	96,000.00	96,000.00				96,000.00			
Irene's Cuisine & Catering Services	02-01101101-2020-06-02268	06/08/2020	9,750.00	9,750.00		9,750.00					
Irene's Cuisine & Catering Services	02-01101101-2020-06-01491	06/11/2020	56,250.00	56,250.00			56,250.00				
J-777 Agri Marketing Corp.	02-01101101-2020-11-02921	11/19/2020	173,880.00	173,880.00	173,880.00						
J-777 Agri Marketing Corp.	02-01101101-2020-12-03352	12/22/2020	225,318.00	225,318.00	225,318.00						
J-777 Agri Marketing Corp.	02-01101101-2020-03-00559	03/06/2020	8,092.00	8,092.00				8,092.00			
J-777 Agri Marketing Corp.	02-01101101-2020-12-03511	12/29/2020	68,000.00	68,000.00	68,000.00						
J-777 Agri Marketing Corp.	02-01101101-2020-11-02805	11/06/2020	4,183.27	4,183.27	4,183.27						
J-777 Agri Marketing Corp. (LT)	02-01101101-2020-05-01215	05/08/2020	99,000.00	99,000.00			99,000.00				
Jaime Jao Jr.	02-01101101-2020-12-03178	12/15/2020	7,050.00	7,050.00	7,050.00						
Jamaica Empuesto	02-01101101-2020-12-03214	12/16/2020	5,000.00	5,000.00	5,000.00						
Jamaica Empuesto	02-01101101-2020-12-03215	12/16/2020	1,600.00	1,600.00	1,600.00						
Jamaica Empuesto	02-01101101-2020-12-03322	12/21/2020	7,800.00	7,800.00	7,800.00						
Jamaica Empuesto	02-01101101-2020-12-03315	12/21/2020	6,600.00	6,600.00	6,600.00						
Jamaica Empuesto	02-01101101-2020-12-03286	12/21/2020	3,891.00	3,891.00	3,891.00						
Jan Aldrin Bongay	02-01101101-2020-12-03336	12/21/2020	5,000.00	5,000.00	5,000.00						
Jana Carlo BelTRAN	02-01101101-2020-12-03337	12/21/2020	5,000.00	5,000.00	5,000.00						
Jane Lazaga											



Due and Demandable Obligations (Accounts Payable) - Obligations of NSAs' CO/RO/DOs and GOCCs maintaining SAGF for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).

Not Yet Due and Demandable Obligations - Obligations of NSAs' CO/RO/DOs and GOCCs maintaining SAGF charged against current year and prior year's budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (as of the FISC year).

Column 12 - Reasons for having Due and Demandable Obligations (Accounts Payable) outstanding more 90 days.

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	more than 1 year but less than 2 years	more than 2 years		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)
Janikka's Catering	02-10101101-2020-01-00188	01/31/2020	24,150.00	24,150.00					24,150.00			
Janikka's Catering Services	02-01101101-2020-12-03391	12/23/2020	18,360.00	18,360.00	18,360.00							
Jay Rem M. Loayon	02-01101101-2020-12-03307	12/21/2020	750.00	750.00	750.00							
JB Nature Farm & Resort	02-01101101-2020-12-03325	12/21/2020	119,700.00	119,700.00	119,700.00							
JB Nature Farm and Resort	02-01101101-2020-12-0334A	12/21/2020	21,600.00	21,600.00	21,600.00							
lb tech marketing (LT / LD)	02-01101101-2020-09-2469	09/29/2020	1,133.63	1,133.63		1,133.63						
Jedeco Trading Corp	02-01101101-2020-12-03354	12/22/2020	1,999,712.00	1,999,712.00	1,999,712.00							
Jedeco Trading Corp.	02-01101101-2020-05-01376	05/29/2020	2,500.00	2,500.00				2,500.00				
Jedeco Trading Corp.	02-01101101-2020-05-01378	05/29/2020	12,500.00	12,500.00				12,500.00				
Jedeco Trading Corp.	02-01101101-2020-9-002475	09/29/2020	84,441.28	84,441.28		84,441.28						
Jedeco Trading Corp.	02-01101101-2020-12-03479	12/29/2020	1,492,500.00	1,492,500.00	1,492,500.00							
Jedeco Trading Corporation	02-01101101-2020-12-03479	12/29/2020	2,497,440.00	2,497,440.00	2,497,440.00							
Jedeco Trading Corporation	02-01101101-2020-12-03478	12/29/2020	1,304,000.00	1,304,000.00	1,304,000.00							
Jedeco Trading Corporation (LT / LD)	02-01101101-2020-06-01832	06/26/2020	60,300.00	60,300.00				60,300.00				
Jedeco Trading Corporation (LT)	02-01101101-2020-08-02131	08/21/2020	4,575.00	4,575.00		4,575.00						
Jedeco Trading Corporation (LT)	02-01101101-2020-09-02475	09/29/2020	63,330.96	63,330.96		63,330.96						
Jeels Masagana Farm	02-01101101-2020-06-01886	06/30/2020	18,618.75	18,618.75				18,618.75				
Jeels Masagana Farm Supply	02-01101101-2020-11-02963	11/26/2020	4,800.00	4,800.00	4,800.00							
Jeels Masagana Farm Supply	02-01101101-2020-11-02869	11/12/2020	52,560.00	52,560.00	52,560.00							
Jeels Masagana Farm Supply (LD)	02-01101101-2020-06-01848	06/29/2020	1,244.25	1,244.25				1,244.25				
Jeels Masagana Farm Supply, Inc.	02-01101101-2020-06-01848	06/26/2020	8,896.50	8,896.50				8,896.50				
Jeel's Masagana Farm Supply, Inc.	02-01101101-2020-12-03280	12/21/2020	55,500.00	55,500.00	55,500.00							
Jenelyn Beloy	02-01101101-2020-12-03296	12/21/2020	2,100.00	2,100.00	2,100.00							
Jenelyn Beloy	02-01101101-2020-12-03294	12/21/2020	3,230.00	3,230.00	3,230.00							
Jenelyn Beloy	02-01101101-2020-12-03312	12/21/2020	4,620.00	4,620.00	4,620.00							
Jenelyn Beloy	02-01101101-2020-12-03327	12/21/2020	2,550.00	2,550.00	2,550.00							
Jephthe Asiga	06-01101101-2020-06-01525	06/17/2020	34,236.70	34,236.70				34,236.70				
JG-DM Construction & Supply	02-01101101-2020-10-02567	10/07/2020	205.34	205.34	205.34							
JG-DM Construction & Supply (LT)	06-01101101-2020-12-03474	12/29/2020	1,248,999.11	1,248,999.11	1,248,999.11							
JG-DM Construction And Supply	06-01101101-2020-06-01661	06/30/2020	217,875.00	217,875.00				217,875.00				
Jimberns Builders & Construction Supplies	02-01101101-2020-12-03014	12/03/2020	393,918.20	393,918.20	393,918.20							
Jimberns Builders & construction Supply	06-01101101-2020-12-03468	12/29/2020	998,100.00	998,100.00	998,100.00							
Jimberns Builders & Coent. Supply	02-01101101-2020-12-03228	12/17/2020	205,000.00	205,000.00	205,000.00							
Jimberns Builders And Construction Supply	02-01101101-2020-12-03218	12/16/2020	1,440.00	1,440.00	1,440.00							
JMN Multimedia Sales	02-01101101-2020-12-03497	12/29/2020	3,190.00	3,190.00	3,190.00							
JMN Multi-Media Sales & Services	02-01101101-2020-12-03497	12/29/2020	7,920.00	7,920.00	7,920.00							
JMN Multi-Media Sales & Services	02-01101101-2020-12-03442	12/29/2020	37,552.00	37,552.00	37,552.00							
JMN Multi-Media Sales & Services	02-01101101-2020-06-01657	06/29/2020	1,438.50	1,438.50				1,438.50				
jmn multimedia sales & services (LD)	02-01101101-2020-12-03400	12/23/2020	53,340.00	53,340.00	53,340.00							
Joelmar Trading	02-01101101-2020-06-01678	06/30/2020	2,004.53	2,004.53				2,004.53				
Joelmar Trading (LD)	02-01101101-2020-05-01250	05/12/2020	213.90	213.90				213.90				
Joelmar Trading (LD)	02-01101101-2020-03-00678	03/12/2020	4,322.30	4,322.30				4,322.30				
Joelmar Trading (LD)	02-01101101-2020-02-00337	02/20/2020	9,920.00	9,920.00				9,920.00				
Joelmar Trading (LD)	02-01101101-2020-12-03236	12/17/2020	420.00	420.00	420.00							
John Gamboa	02-01101101-2020-12-03236	12/17/2020	4,800.00	4,800.00	4,800.00							
John Gamboa	02-01101101-2020-03-00367	02/21/2020	6,200.00	6,200.00				6,200.00				
Jose Parian	02-01101101-2020-06-01519	06/18/2020	8,100.00	8,100.00				8,100.00				
Josephine Ranoco	02-01101101-2020-05-01285	05/19/2020	31,500.00	31,500.00				31,500.00				
Jovelyn Lumpay	02-01101101-2020-10-02765	10/30/2020	18,000.00	18,000.00	18,000.00							
JR. Mayong Fabrication	02-01101101-2020-12-03419	12/29/2020	4,020.00	4,020.00	4,020.00							
JSRV Catering Services	02-01101101-2020-03-00901	03/30/2020	42,000.00	42,000.00				42,000.00				
Julius Cesar Lomarda, Et. Al.	02-01101101-2020-06-01465	06/03/2020	1,197,792.60	1,197,792.60				1,197,792.60				
Julius Cesar Lomarda, Et. Al.	02-01101101-2020-12-03425	12/29/2020	6,500.00	6,500.00	6,500.00							
June Anthony Ouano	02-01101101-2020-05-01277	05/15/2020	6,250.00	6,250.00				6,250.00				
Karaga Biodiversity Promotion & Advertising	02-01101101-2020-03-00575	03/10/2020	299,000.00	299,000.00				299,000.00				
Kawa Resort	02-01101101-2020-12-03029	12/02/2020	3,000.00	3,000.00	3,000.00							
Kayo's Eatery	02-01101101-2020-10-02736	10/29/2020	7,880.00	7,880.00	7,880.00							
Kayo's Eatery	02-10101101-2020-03-00832	03/19/2020	2,450.00	2,450.00				2,450.00				
Kayo's Eatery	02-10101101-2020-06-01666	06/30/2020	49,250.00	49,250.00				49,250.00				
Kayo's Eatery	02-10101101-2020-12-03116A	12/09/2020	183,498.00	183,498.00	183,498.00							

Department: Department of Agriculture
 Agency/Entity: Office of the Secretary
 Operating Units: Region 13, Caraga
 Organizational Code (UACS): 05 001 03 00016
 Fund Cluster: 01



Due and Demandable Obligations (Accounts Payable) - Obligations of NGA's CO/RO/DOs and ODOs maintaining SAGF for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous year).

Not Yet Due and Demandable Obligations - Obligations Obligations of NGA's CO/RO/DOs and ODOs maintaining SAGF charged against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (i.e. of the fiscal year).

Column 12 - Reasons for having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 368 days	more than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(5) = (4) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Kenny Dave Orilanada	02-01101101-2020-12-03270	12/21/2020	3,871.00	3,871.00	3,871.00						
Kimberly Longakit	02-01101101-2020-03-00640	03/11/2020	900.00	900.00				900.00			
Kimson Commercial	02-01101101-2020-12-03343	12/22/2020	9,722.00	9,722.00	9,722.00						
Kimson Commercial	02-01101101-2020-12-03127	12/10/2020	4,845.00	4,845.00	4,845.00						
Kimson Commercial	02-01101101-2020-08-02045	08/10/2020	2,000.00	2,000.00		2,000.00					
Kimson Commercial	02-01101101-2020-12-03007	12/01/2020	8,968.00	8,968.00	8,968.00						
Kimson Commercial	02-01101101-2020-12-03262	12/18/2020	34,710.00	34,710.00	34,710.00						
Kimson Commercial	02-01101101-2020-12-03486	12/29/2020	637,865.00	637,865.00	637,865.00						
Kimson Commercial	02-01101101-2020-12-03007	12/01/2020	31,360.00	31,360.00	31,360.00						
Kinovette Scientific Solutions Co.	02-01101101-2020-12-03395	12/23/2020	60,920.00	60,920.00				60,920.00			
Kryton International	02-01101101-2020-03-00475	02/28/2020	41,500.00	41,500.00				41,500.00			
Kryton International Resources Sales & Services, Inc.	02-01101101-2020-08-02198	08/25/2020	35,750.00	35,750.00		35,750.00					
Kryton International Resources Sales & Services, Inc.	02-01101101-2020-08-02198	08/25/2020	300,000.00	300,000.00	300,000.00						
Lakandula Fishermen association	02-01101101-2020-12-03344	12/22/2020	141,688.13	141,688.13	141,688.13						
Land Bank of the Philippines	02-10101101-2020-12-03436	12/29/2020	38,263.00	38,263.00	38,263.00						
Land Bank of the Philippines	02-10101101-2020-12-03436	12/29/2020	54,368.63	54,368.63	54,368.63						
Land Bank of the Philippines	02-10101101-2020-12-03436	12/29/2020	14,300.00	14,300.00	14,300.00						
Lasertech Copier Services	02-01101101-2020-12-03444	12/29/2020	156,750.00	156,750.00	156,750.00						
Latobiotics WorldWide Corporation	02-01101101-2020-12-03428	12/28/2020	58,050.00	58,050.00	58,050.00						
LCMC Auto Repair Shop	02-10101101-2020-11-02974	11/26/2020	151,200.00	151,200.00	151,200.00						
LCMC Auto Repair Shop	02-10101101-2020-12-03188	12/15/2020	38,200.00	38,200.00			38,200.00				
LCV Cartech Automotive & Repair Services	02-01101101-2020-04-00920	04/02/2020	5,900.00	5,900.00			5,900.00				
LCV Cartech Automotive & Repair Services	0201101101-2020-05-01224	05/11/2020	5,900.00	5,900.00				5,900.00			
LCV Cartech Automotive & Repair Services	02-01101101-2020-03-00889	03/26/2020	5,900.00	5,900.00				5,900.00			
LCV Cartech Automotive & Repair Services	02-01101101-2020-05-01257	05/13/2020	5,900.00	5,900.00				5,900.00			
LCV Cartech Automotive & Repair Services	02-01101101-2020-05-01257	05/13/2020	5,900.00	5,900.00				5,900.00			
LGU of San Miguel, SDS	02-01101101-2020-12-03138	12/11/2020	3,000,000.00	3,000,000.00	3,000,000.00						
Life Auto Supply & Hardware	02-10101101-2020-12-03257	12/18/2020	11,800.00	11,800.00	11,800.00						
Life Auto Supply & Hardware	02-10101101-2020-12-03372	12/22/2020	15,797.00	15,797.00	15,797.00						
Life Auto Supply & Hardware Inc.	02-01101101-2020-02-00221	02/06/2020	3,000.00	3,000.00				3,000.00			
Life Auto Supply & Hardware Inc.	02-01101101-2020-02-00314	02/17/2020	24,600.00	24,600.00				24,600.00			
Life Auto Supply & Hardware Inc.	02-01101101-2020-10-02653	10/15/2020	3,880.00	3,880.00	3,880.00						
Life Auto Supply and Hardware, Inc.	02-01101101-2020-12-03019	12/01/2020	6,500.00	6,500.00	6,500.00						
Life Auto Supply and Hardware, Inc.	02-01101101-2020-12-03020	12/01/2020	6,500.00	6,500.00	6,500.00						
Life Auto Supply and Hardware, Inc.	02-01101101-2020-04-00921	04/02/2020	8,552.94	8,552.94			8,552.94				
Life Auto Supply and Hardware, Inc.	02-01101101-2020-04-00921	04/02/2020	34,207.06	34,207.06			34,207.06				
Life Auto Supply and Hardware, Inc.	02-01101101-2020-04-00921	04/02/2020	34,207.06	34,207.06			34,207.06				
Lifalz Grace Aguto	02-01101101-2020-12-03328	12/12/2020	5,250.00	5,250.00	5,250.00						
Lifeline Diagnostic Supplies, Inc	02-01101101-2020-12-03399	12/23/2020	42,480.00	42,480.00	42,480.00						
Lifeworks Printhub	02-01101101-2020-03-00705	03/16/2020	20,520.00	20,520.00				20,520.00			
Ligaya Toroy	02-01101101-2020-12-03285	12/21/2020	4,162.00	4,162.00	4,162.00						
Ligaya Toroy	02-01101101-2020-12-03297	12/21/2020	6,160.00	6,160.00	6,160.00						
Lilbeth De Venancio	02-10101101-2020-12-03206	12/16/2020	5,000.00	5,000.00	5,000.00						
LJ Cars Butuan Corporation	02-10101101-2020-12-03376	12/22/2020	50,000.00	50,000.00	50,000.00						
Loita J. Carbonilla	02-10101101-2020-03-00738	03/18/2020	800.00	800.00				800.00			
Long Ping Tropical Rice Development Inc.	02-01101101-2020-09-02490	09/30/2020	19,998.00	19,998.00		19,998.00					
Lucky Six Poultry Farm	06-01101101-2020-06-01826	06/26/2020	1,574,950.00	1,574,950.00			1,574,950.00				
Lynn A. Pareñas	02-01101101-2020-12-03379	12/22/2020	29,830.00	29,830.00	29,830.00						
Mae Caria Sharon Jasma	02-10101101-2020-12-03208	12/16/2020	5,000.00	5,000.00	5,000.00						
Mal Construction & General Merchandise	06-01101101-2020-12-03422	12/28/2020	226,190.00	226,190.00	226,190.00						
Mair Construction & Gen. Mdse.	06-01101101-2020-06-01543	06/18/2020	245,160.00	245,160.00			245,160.00				
Mair Construction & Gen. Mdse.	06-01101101-2020-06-01543	06/18/2020	238,282.14	238,282.14			238,282.14				
Mair Construction & Gen. Mdse.	08-01101101-2020-12-03363	12/22/2020	222,000.00	222,000.00	222,000.00						
Mair Construction & Gen. Mdse.	06-01101101-2020-07-01858	07/15/2020	322,348.36	322,348.36		322,348.36					
Mair Construction & General Merchandise	06-01101101-2020-12-03422	12/28/2020	153,760.00	153,760.00	153,760.00						
Manuel Pater et al	02-01101101-2020-08-01394	08/01/2020	458,000.00	458,000.00			458,000.00				
Marco Catering Services	02-01101101-2020-03-00712	03/16/2020	26,000.00	26,000.00				26,000.00			
Marco Catering Services	02-01101101-2020-03-00814	03/18/2020	9,450.00	9,450.00				9,450.00			
Medical Test Systems, Inc.	02-01101101-2020-12-03396	12/23/2020	350,000.00	350,000.00	350,000.00						
Megamight Enterprises	06-01101101-2020-03-00797	03/18/2020	15,720.00	15,720.00				15,720.00			
Megamight Enterprises (LD)	06-01101101-2020-07-01968	07/28/2020	2,189.00	2,189.00				2,189.00			
Mel Albert A. Agra, et al	02-10101101-2020-10-02858	10/16/2020	29.03	29.03	29.03						
Mel Albert Agra, Et Al.	02-01101101-2020-12-03489	12/29/2020	365,867.16	365,867.16	365,867.16						

Department: **Department of Agriculture**
 Agency/Entity: **Office of the Secretary**
 Operating Units: **Region 13, Caraga**
 Organizational Code (UACS): **05 001 03 00016**
 Fund Cluster: **01**



Due and Demandable Obligations (Accounts Payable) - Obligations of NGA's CO/RO/DOs and GOCCs maintaining SAGF for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).

Not Yet Due and Demandable Obligations - Obligations of NGA's CO/RO/DOs and GOCCs maintaining SAGF charged against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (as of the fiscal) year.

Column 12 - Reasons for having Due and Demandable Obligations (Accounts Payable) outstanding shown in days.

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	more than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(5) = (3) + (4) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Mei Albert Agra Et Al	02-01101101-2020-12-03488	12/28/2020	10,000.00	10,000.00	10,000.00						
Mei Albert Agra Et Al	02-01101101-2020-12-03489	12/28/2020	83,132.84	83,132.84	83,132.84						
Mei Albert Agra Et Al	02-01101101-2020-12-03489	12/29/2020	72,000.00	72,000.00	72,000.00						
Meiv'n Sordilla	02-01101101-2020-01-00016	01/09/2020	9,450.00	9,450.00				9,450.00			
Mertefor Enterprises	02-01101101-2020-12-03469	12/29/2020	249,400.00	249,400.00	249,400.00						
Mertefor Enterprises (LT)	02-01101101-2020-10-02562	10/09/2020	719.81	719.81	719.81						
MGM Catering Services	02-01101101-2020-12-03428	12/28/2020	9,450.00	9,450.00	9,450.00						
Michelle Casera	02-01101101-2020-12-03254	12/18/2020	1,350.00	1,350.00	1,350.00						
Mid-Town Computer & Services	02-01101101-2020-12-03498	12/29/2020	16,900.00	16,900.00	16,900.00						
Mid-Town Computer and Services	02-01101101-2020-12-03504	12/29/2020	3,300.00	3,300.00	3,300.00						
Mid-Town Computers & Services	02-01101101-2020-08-02136	08/20/2020	4,276.00	4,276.00		4,276.00					
Mid-Town Computers & Services	02-01101101-2020-08-02136	08/20/2020	3,338.00	3,338.00		3,338.00					
Mid-Town Computers & Services	02-01101101-2020-12-03447	12/29/2020	6,640.00	6,640.00	6,640.00						
Mid-Town Computers & Services	02-01101101-2020-12-03447	12/29/2020	14,500.00	14,500.00	14,500.00						
Mid-Town Computers & Services	02-01101101-2020-12-03281	12/21/2020	46,245.00	46,245.00	46,245.00						
Mid-Town Computers & Services	02-01101101-2020-10-02532	10/05/2020	100,450.00	100,450.00	100,450.00						
Mid-Town Computers And Services	02-01101101-2020-12-03504	12/29/2020	11,000.00	11,000.00	11,000.00						
Mid-Town Computers and Services	02-01101101-2020-07-01790	07/08/2020	431.45	431.45		431.45					
Mid-Town Computers and Services (LD)	02-01101101-2020-07-01864	07/16/2020	89.60	89.60		89.60					
Mid-Town Computers and Services (LD)	02-01101101-2020-07-01864	07/16/2020	89.60	89.60		89.60					
Miguelito Velasco, et. Al.	02-01101101-2020-03-00899	03/30/2020	9,000.00	9,000.00				9,000.00			
Miguelito Velasco, et. Al.	02-01101101-2020-06-01468	06/10/2020	1,010,419.50	1,010,419.50			1,010,419.50				
Modern Time Enterprises	02-01101101-2020-12-03171	12/14/2020	621,347.00	621,347.00	621,347.00						
Modern Time Enterprises	02-01101101-2020-12-03171	12/14/2020	1,590,433.00	1,590,433.00	1,590,433.00						
Modern Time Enterprises, Inc.	02-01101101-2020-09-02473	09/23/2020	212,573.45	212,573.45		212,573.45					
Molve Trading, Inc.	02-01101101-2020-06-01558	06/22/2020	63,878.87	63,878.87			63,878.87				
MS Quijada Catering Services	02-01101101-2020-12-03417	12/28/2020	3,900.00	3,900.00	3,900.00						
Myle Marketing (LD)	02-01101101-2020-02-00396	02/20/2020	186.00	186.00				186.00			
Myles Designshop Plaques Sign & Prints	02-01101101-2020-07-01815	07/22/2020	1,000.00	1,000.00		1,000.00					
Myles Designshop Plaques Sign & Prints	02-01101101-2020-12-03021	12/01/2020	45,000.00	45,000.00	45,000.00						
Nak Extreme Gasoline Station	02-01101101-2020-11-02825	11/10/2020	34,289.50	34,289.50	34,289.50						
Nak Extreme Gasoline Station	02-01101101-2020-11-02825	11/10/2020	50,000.00	50,000.00	50,000.00						
Nak-Extremes Gasoline Station	02-01101101-2020-09-02279	09/09/2020	1,189.80	1,189.80		1,189.80					
Nancio Farm Livestock Trading (LD)	02-01101101-2020-04-00990	04/21/2020	1,876.80	1,876.80			1,876.80				
Net Q Computer Services	02-01101101-2020-08-02047	08/10/2020	49,800.00	49,800.00		49,800.00					
Netaphis, Inc.	02-01101101-2020-12-03471	12/29/2020	14,981,345.30	14,981,345.30	14,981,345.30						
New Rosario Food Corporation	02-01101101-2020-02-00289	02/14/2020	4,000.00	4,000.00				4,000.00			
New Rosario Food Corporation	02-01101101-2020-03-00827	03/19/2020	10,500.00	10,500.00				10,500.00			
newtrends international corp (LT)	02-01101101-2020-10-02528	10/05/2020	112.50	112.50	112.50						
Nicandro Navia	02-01101101-2020-12-03196	12/15/2020	2,250.00	2,250.00	2,250.00						
Nicandro Navia	02-01101101-2020-12-03340	12/22/2020	2,904.50	2,904.50	2,904.50						
Niida Barcelona	02-01101101-2020-12-03212	12/16/2020	5,000.00	5,000.00	5,000.00						
NJ Agrivet & Garden Supply	02-01101101-2020-06-01881	06/30/2020	166,030.05	166,030.05			166,030.05				
NJ Agrivet & Garden Supply	02-01101101-2020-06-01881	06/30/2020	8,789.00	8,789.00			8,789.00				
NJ Agrivet And DGarden Supply	02-01101101-2020-11-02936	11/23/2020	661,500.00	661,500.00	661,500.00						
NJ Agrivet And Garden Supply	02-01101101-2020-12-03401	12/23/2020	36,400.00	36,400.00	36,400.00						
NJ Agrivet And Garden Supply	02-01101101-2020-11-02943	11/20/2020	40,390.00	40,390.00	40,390.00						
NJ Agrivet and Garden Supply	06-01101101-2020-12-03493	12/29/2020	1,900.00	1,900.00	1,900.00						
NJ Agrivet and Garden Supply	02-01101101-2020-11-02943	11/20/2020	160,710.00	160,710.00	160,710.00						
NJ Agrivet and Garden Supply	06-01101101-2020-12-03493	12/29/2020	371,100.00	371,100.00	371,100.00						
NJ Arivet and Garden Supply	02-01101101-2020-04-00934	04/03/2020	122,170.00	122,170.00			122,170.00				
NJ-Agrivet And Garden Supply	02-01101101-2020-12-03473	12/29/2020	328,000.00	328,000.00	328,000.00						
NJ-Agrivet And Garden Supply	06-01101101-2020-12-03472	12/29/2020	288,500.00	288,500.00	288,500.00						
NJ-Agrivet And Garden Supply	06-01101101-2020-12-03506	12/29/2020	461,500.00	461,500.00	461,500.00						
NJ-Agrivet And Garden Supply	02-01101101-2020-03-00770	03/17/2020	3,683.22	3,683.22				3,683.22			
P & J Agricultural Trading, Inc.	02-01101101-2020-05-01311	05/22/2020	15,000.00	15,000.00				15,000.00			
P.E.C Broadcasting Corp.	02-01101101-2020-06-01664	06/30/2020	27,350.00	27,350.00				27,350.00			
Pacific Agrivet Supplies, Inc.	02-01101101-2020-06-01664	06/30/2020	982,575.00	982,575.00				982,575.00			
Pacific Agrivet Supplies, Inc.	02-01101101-2020-12-03475	12/29/2020	1,833,750.00	1,833,750.00	1,833,750.00						
Pacific Agrivet Supplies, Inc.	02-01101101-2020-11-02942	11/20/2020	5,290.00	5,290.00	5,290.00						
Pacific Agrivet Supplies, Inc.	02-01101101-2020-06-01517	06/16/2020	1,279,720.00	1,279,720.00			1,279,720.00				



Due and Demandable Obligations (Accounts Payable) - Obligations of NSAF CO/RO/OLA and SOCO involving SAGI for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when those obligations were incurred (i.e., current year or previous years).
 Not Yet Due and Demandable Obligations - Obligations of NSAF CO/RO/OLA and SOCO involving SAGI charged against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (as of the fiscal) year.
 Column 12 - Reasons for Having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	more than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(5) = (3) - (4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Pacifica Agrivet Supplies, Inc.	02-01101101-2020-06-01846	06/26/2020	888,946.78	888,946.78							
Pacifica Agrivet Supplies, Inc.	02-01101101-2020-08-02021	08/06/2020	339,384.00	339,384.00		339,384.00					
Pacifica Agrivet Supplies, Inc.	02-01101101-2020-10-02820	10/13/2020	460,961.59	460,961.59	460,961.59						
Pacifica Agrivet Supplies, Inc.	02-01101101-2020-12-03404	12/28/2020	86,950.00	86,950.00	86,950.00						
Pacifica Agrivet Supplies, Inc.	06-01101101-2020-06-01882	06/30/2020	9,936.00	9,936.00			9,936.00				
Pacifica Agrivet Supply	02-01101101-2020-12-03427	12/26/2020	59,500.00	59,500.00	59,500.00						
Pacifica Agrivet Supply	02-01101101-2020-12-03489	12/26/2020	99,230.00	99,230.00	99,230.00						
PAEMCO	02-01101101-2020-09-02467	09/29/2020	42,000.00	42,000.00		42,000.00					
Pag-ibig Remittances (COS Oct-Dec 2020)	02-01101101-2020-11-02894	11/23/2020	400.00	400.00	400.00						
PBC Broadcasting Corporation	02-01101101-2020-07-01742	07/06/2020	20,000.00	20,000.00		20,000.00					
Phil Benevolent Missionaries Ass.	02-10101101-2020-06-01408	06/03/2020	33,000.00	33,000.00			33,000.00				
Philcopy Corporation	02-01101101-2020-12-03483	12/29/2020	411,000.00	411,000.00	411,000.00						
Philip Anthony Oquilla	02-01101101-2020-12-03211	12/16/2020	1,267.40	1,267.40	1,267.40						
Philip Anthony Oquilla	02-10101101-2020-12-03211	12/16/2020	3,732.60	3,732.60	3,732.60						
Philippine Duplicators	02-01101101-2020-12-03445	12/29/2020	6,988.63	6,988.63	6,988.63						
Philippine Duplicators, inc. (LD)	02-01101101-2020-07-01898	07/21/2020	4,407.38	4,407.38		4,407.38					
Philippine Postal Corp.	02-10101101-2020-12-03455	12/29/2020	49,000.00	49,000.00	49,000.00						
Philippine Postal Corporation	02-01101101-2020-12-03455	12/29/2020	231,000.00	231,000.00	231,000.00						
Philippine Suppliers, Inc.	02-01101101-2020-07-01816	07/22/2020	36,700.06	36,700.06		36,700.06					
Photopro Trading and Gen. Mdse. Co.	02-01101101-2020-12-03342	12/22/2020	4,400.00	4,400.00		4,400.00					
Photopro Trading & Gen. Mdse. Co.	02-01101101-2020-12-03501	12/29/2020	7,200.00	7,200.00		7,200.00					
Photopro Trading & Gen. Mdse. Co.	02-01101101-2020-10-02792	11/06/2020	119,040.00	119,040.00	119,040.00						
Photopro Trading & Gen. Mdse. Co.	02-10101101-2020-06-01656	06/30/2020	61,450.00	61,450.00			61,450.00				
Photopro Trading & General Mdse. Co.	02-01101101-2020-12-03501	12/29/2020	339.73	339.73	339.73						
Photopro Trading & General Mdse. Co.	02-01101101-2020-12-03501	12/29/2020	13,460.27	13,460.27	13,460.27						
Photopro Trading (LD)	02-01101101-2020-07-01881	07/16/2020	4,092.00	4,092.00		4,092.00					
Photopro Trading and General Merchandise	02-01101101-2020-09-02502	09/30/2020	28,615.00	28,615.00		28,615.00					
Photopro Trading and General Merchandise Co.	02-01101101-2020-11-02845	11/24/2020	4,400.00	4,400.00	4,400.00						
Pilipinas Shell Petroleum Corp.	02-10101101-2020-05-01316	05/22/2020	63,331.90	63,331.90			63,331.90				
Pilipinas Shell Petroleum Corp.	02-10101101-2020-09-02317	08/10/2020	82,336.61	82,336.61		82,336.61					
Pilipinas Shell Petroleum Corp.	02-01101101-2020-12-03392	12/23/2020	10,887.20	10,887.20	10,887.20						
Pilipinas Shell Petroleum Corp.	02-01101101-2020-12-03392	12/23/2020	228,722.73	228,722.73	228,722.73						
Pilipinas Shell Petroleum Corp.	02-10101101-2020-01-00105	01/23/2020	78.70	78.70			78.70				
Pilipinas Shell Petroleum Corporation	02-01101101-2020-09-02317	09/10/2020	107,805.64	107,805.64		107,805.64					
Pilipinas Shell Petroleum Corporation	02-01101101-2020-12-03392	12/23/2020	4,800.36	4,800.36	4,800.36						
Pilipinas Shell Petroleum Corporation	02-01101101-2020-09-02317	09/11/2020	192,887.00	192,887.00		192,887.00					
Pilipinas Shell Petroleum Corporation	02-01101101-2020-12-03392	12/22/2020	199,800.00	199,800.00	199,800.00						
Pilipinas Shell Petroleum Corporation	02-01101101-2020-09-02317	09/10/2020	146,706.23	146,706.23		146,706.23					
Pilipinas Shell Petroleum Corporation	02-01101101-2020-12-03392	12/22/2020	211,429.94	211,429.94	211,429.94						
Pilipinas Shell Petroleum Corporation	02-01101101-2020-12-03392	12/23/2020	290,274.06	290,274.06	290,274.06						
Pilipinas Shell Petroleum Corporation	02-01101101-2020-12-03392	12/22/2020	8,877.72	8,877.72	8,877.72						
PMDC Enterprises	02-01101101-2020-12-03502	12/29/2020	45,500.00	45,500.00	45,500.00						
Porcelito Escobal	02-01101101-2020-12-03316	12/21/2020	2,940.00	2,940.00	2,940.00						
Porcelito Escobal	02-01101101-2020-12-03317	12/21/2020	8,871.00	8,871.00	8,871.00						
Presciana Cabiad et al	02-01101101-2020-06-01524	06/17/2020	116,105.00	116,105.00			116,105.00				
Presciana I. Cabiad, et al	02-01101101-2020-06-01524	06/17/2020	140,952.25	140,952.25			140,952.25				
Prince Glass and Aluminum Supply	02-01101101-2020-12-03464	12/29/2020	48,620.00	48,620.00	48,620.00						
Printech Press and Digital Printing	02-01101101-2020-12-03357	12/22/2020	15,120.00	15,120.00	15,120.00						
Protégé Printworks	02-10101101-2020-03-00801	03/18/2020	35,000.00	35,000.00			35,000.00				
Protegé Printworks	02-01101101-2020-06-01554	06/19/2020	62,000.00	62,000.00	62,000.00						
Provincial Government of Agusan del Sur	02-01101101-2020-06-01554	06/19/2020	38,000.00	38,000.00	38,000.00						
Ramgo International Corp.	02-01101101-2020-06-01520	06/16/2020	30,831.12	30,831.12			30,831.12				
Ramgo International Corp.	02-01101101-2020-09-02492	09/30/2020	19,119.00	19,119.00		19,119.00					
Ramgo International Corporation (LD)	02-01101101-2020-07-01921	07/23/2020	1,844.25	1,844.25		1,844.25					
Ramgo International Corporation (LT / LD)	02-01101101-2020-06-01520	06/06/2020	178,733.23	178,733.23			178,733.23				
Raser Project arts & Designs	02-01101101-2020-11-02968	11/28/2020	6,600.00	6,600.00	6,600.00						
Recil Urquila	02-01101101-2020-01-00084A	01/21/2020	2,400.00	2,400.00			2,400.00				
Recon Trading	02-01101101-2020-12-03503	12/29/2020	127,603.49	127,603.49	127,603.49						
Recon Trading	02-01101101-2020-12-03503	12/29/2020	102,350.00	102,350.00	102,350.00						
Recon Trading	02-10101101-2020-12-03503	12/29/2020	93,141.50	93,141.50	93,141.50						

Department: Department of Agriculture
 Agency/Entity: Office of the Secretary
 Operating Units: Region 13, Caraga
 Organizational Code (UACS): 05 001 03 00016
 Fund Cluster: 01



Due and Demandable Obligations (Accounts Payable) - Obligations of NGOs/CO/RO/OL and GOCCs maintaining SAGF for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).

Not Yet Due and Demandable Obligations - Obligations of NGOs/CO/RO/OL and GOCCs maintaining SAGF charged against current year and previous year's budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (as of the fiscal) year.

Column 12 - Reasons for having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	more than 1 year but less than 2 years	more than 2 years		
(1)	(2)	(3)	(4)	(5)=(6)+(7)+(8)+(9)+(10)+(11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Recon Trading	02-10101101-2020-12-03503	12/29/2020	64,000.00	64,000.00	64,000.00							
Redrock General Merchandise	02-01101101-2020-06-01671A	06/30/2020	5,068.00	5,068.00				5,068.00				
Redrock General Merchandise	02-01101101-2020-06-01990	07/30/2020	13,365.00	13,365.00		13,365.00						
Redrock General Merchandise	02-01101101-2020-12-03412	12/23/2020	373,650.00	373,650.00	373,650.00							
Redrock General Merchandise	02-01101101-2020-12-03512	12/29/2020	625,000.00	625,000.00	625,000.00							
Redrock General Merchandise (LD)	02-01101101-2020-08-01990	08/04/2020	10,692.00	10,692.00		10,692.00						
Refund/Adjustment of various person	01-01101101-2020-03-00567	03/10/2020	3,000.00	3,000.00					3,000.00			
Refund/Adjustment of various person	01-01101101-2020-04-00943	04/07/2020	1,551.14	1,551.14					1,551.14			
Refund/Adjustment of various person	01-01101101-2020-07-01763	07/07/2020	900.00	900.00		900.00						
Reliab Marketing	06-01101101-2020-12-03516	12/29/2020	300,000.00	300,000.00	300,000.00							
Remittances (COS DACEMPC)	02-01101101-2020-10-02658	10/16/2020	400.00	400.00	400.00							
Remittances (COS DACEMPC)	02-01101101-2020-10-02658	10/16/2020	31,450.87	31,450.87	31,450.87							
Remittances (COS Pag-Ibig Oct-Nov 2020)	02-01101101-2020-10-02658	10/16/2020	9,300.00	9,300.00	9,300.00							
Remittances (COS PHIC Oct-Nov 2020)	02-01101101-2020-10-02658	10/16/2020	11,510.57	11,510.57	11,510.57							
Remittances (COS PHIC Oct-Nov 2020)	02-01101101-2020-10-02658	10/16/2020	27,855.86	27,855.86	27,855.86							
Remittances (COS SSS Oct-Nov 2020)	02-01101101-2020-10-02658	10/16/2020	23,650.26	23,650.26	23,650.26							
Remittances (COS SSS)	02-01101101-2020-10-02658	10/16/2020	11,116.44	11,116.44	11,116.44							
Remittances (COS SSS)	02-01101101-2020-10-02658	10/16/2020	17,270.82	17,270.82	17,270.82							
Remittances (COS SSS)	02-01101101-2020-10-02658	10/16/2020	9,700.00	9,700.00	9,700.00							
Rex Parro (refund of Phillife)	01-01101101-2020-05-01238	05/12/2020	9,414.69	9,414.69				9,414.69				
Rey Pagdatu	02-01101101-2020-01-00058	01/18/2020	55,000.00	55,000.00						55,000.00		
Rhea Barroga, Et. Al.	02-01101101-2020-12-03256	12/29/2020	33,473.76	33,473.76	33,473.76							
Richard Lalisan	02-01101101-2020-12-03295	12/21/2020	3,359.00	3,359.00	3,359.00							
Richard Lalisan	02-01101101-2020-12-03320	12/21/2020	5,352.00	5,352.00			5,352.00					
Right Agri Development Corp.	02-01101101-2020-09-02488	09/30/2020	18,796.00	18,796.00		18,796.00						
Right Agri Development Corp.	02-01101101-2020-09-02488	09/30/2020	91,881.22	91,881.22		91,881.22						
Rinografix Printshop Enterprises	02-01101101-2020-12-03459	12/29/2020	1,182.00	1,182.00	1,182.00							
RMB Agro Chemicals Trading Corp (LT)	02-01101101-2020-10-02592	10/09/2020	214.65	214.65	214.65							
RMB Agro Chemicals Trading Corporation	02-01101101-2020-12-03413	12/23/2020	901,237.00	901,237.00	901,237.00							
Roadside Servitech	02-10101101-2020-12-03374	12/22/2020	22,300.00	22,300.00	22,300.00							
Ronwood Construction & Supply	02-01101101-2020-11-02893	11/17/2020	495,000.00	495,000.00	495,000.00							
Rosalinda Galon	01-01101101-2020-06-01541	06/18/2020	15,500.00	15,500.00				15,500.00				
Rosemyr Bulatin	02-01101101-2020-12-03290	12/21/2020	2,128.00	2,128.00	2,128.00							
Rosemyr Bulatin	02-01101101-2020-12-03276	12/21/2020	7,076.00	7,076.00	7,076.00							
Rover Parts Sales and Services (LT)	02-01101101-2020-12-03136	12/11/2020	466.55	466.55	466.55							
Roylern Balinton	02-10101101-2020-12-03210	12/16/2020	5,000.00	5,000.00	5,000.00							
Sagana Farm	06-01101101-2020-10-02784	11/05/2020	385,733.00	385,733.00	385,733.00							
Sandees Print & Computer Center	02-01101101-2020-12-03190	12/15/2020	31,000.00	31,000.00	31,000.00							
Sandees Print & Computer Center	02-01101101-2020-12-03397	12/23/2020	90,440.00	90,440.00	90,440.00							
Sandees Print & Computer Sales	02-01101101-2020-12-03450	12/29/2020	4,690.00	4,690.00	4,690.00							
Sandees Print & Computer Sales	02-01101101-2020-11-02900	11/18/2020	9,765.00	9,765.00	9,765.00							
Sandees Print & Computer Sales	02-01101101-2020-11-02881	11/16/2020	14,300.00	14,300.00	14,300.00							
Sandees Print & Computer Sales	02-01101101-2020-12-03421	12/28/2020	16,300.00	16,300.00	16,300.00							
Sandees Print & Computer Sales	02-01101101-2020-12-03449	12/29/2020	2,750.00	2,750.00	2,750.00							
Sandees Print & Computer Sales	02-01101101-2020-12-03449	12/29/2020	43,300.00	43,300.00	43,300.00							
Sandees Print & Computer Sales	02-01101101-2020-12-03454	12/29/2020	34,346.00	34,346.00	34,346.00							
Sandees Print & Computer Sales	02-01101101-2020-09-02477	09/30/2020	9,300.00	9,300.00		9,300.00						
Sandees Print & Computer Sales	02-01101101-2020-12-03477	12/29/2020	1,624,500.00	1,624,500.00	1,624,500.00							
Seedworks Philippines Inc.	02-01101101-2020-06-01460	06/11/2020	5,978.00	5,978.00				5,978.00				
Sentinel Plastic Manufacturing Corp.	02-01101101-2020-06-01515	06/18/2020	45,000.00	45,000.00				45,000.00				
SGG Promotion & Marketing Agency	02-01101101-2020-12-03418	12/26/2020	3,350.00	3,350.00			3,350.00					
Shabab Catering	02-01101101-2020-12-03301A	12/21/2020	18,900.00	18,900.00	18,900.00							
Shacena Pension House	02-01101101-2020-12-03213	12/16/2020	5,000.00	5,000.00	5,000.00							
Sheila Padillo	02-01101101-2020-12-03249	12/17/2020	10,000.00	10,000.00	10,000.00							
Sherline Ricemill	02-01101101-2020-12-03509	12/29/2020	40,000.00	40,000.00	40,000.00							
Sherlyn Marie Abanila, Et. Al	02-01101101-2020-12-03478	12/29/2020	8,000.00	8,000.00	8,000.00							
Sign Head Graphics Advertising	02-01101101-2020-06-01621	06/26/2020	131,250.00	131,250.00				131,250.00				
SignHead Graphic Advertising	02-01101101-2020-12-03440	12/29/2020	119,600.00	119,600.00	119,600.00							
Signhead Graphics Advertising	02-01101101-2020-12-03240	12/17/2020	30,000.00	30,000.00	30,000.00							
sl agritech corp (LT)	02-01101101-2020-12-03240	12/17/2020	40,000.00	40,000.00	40,000.00							
SL Agritech Corp.	02-01101101-2020-12-03240	12/17/2020	40,000.00	40,000.00	40,000.00							



This and Demandable Obligations (Accounts Payable) - Obligations of SGA's CO/ROs/DUs and SOCCs maintaining SAGF for which goods, services, and projects have been delivered, reviewed, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).

Not Yet Due and Demandable Obligations - Obligations of SGA's CO/ROs/DUs and SOCCs maintaining SAGF charged against current year and prior years' budget for which goods, services and projects are not yet delivered, reviewed, completed and/or accepted, (as of the fiscal year).

Column 12 - Reserve for Having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors (1)	Obligation Request and Status			Aging of Unpaid Obligations							Remarks (12)
	Number (2)	Date (3)	Amount (4)	Amount (5) (6)=7+8+9+10+11	90 days & below (6)	91 to 180 days (7)	181 to 270 days (8)	271 to 365 days (9)	more than 1 year but less than 2 years (10)	more than 2 years (11)	
SL Agritech Corporation	02-01101101-2020-09-02491	09/30/2020	20,000.00	20,000.00		20,000.00					
Solid Mark, Inc.	06-01101101-2020-12-03528	12/29/2020	78,738.00	78,738.00	78,738.00						
Souvenir Promotion & General Merchandise	02-01101101-2020-05-01159	05/05/2020	11,000.00	11,000.00			11,000.00				
St. Padre Pios Garden	02-01101101-2020-08-02177	08/28/2020	999,250.00	999,250.00		999,250.00					
St. Padre Pios Garden	02-01101101-2020-12-03435	12/28/2020	1,156,366.50	1,156,366.50	1,156,366.50						
St. Padre Pios Garden	02-01101101-2020-08-02013	08/06/2020	648,593.75	648,593.75		648,593.75					
St. Padre Pios Garden	02-01101101-2020-09-02229	09/03/2020	214,400.00	214,400.00		214,400.00					
St. Padre Pios Garden	02-01101101-2020-11-02887	11/13/2020	951,764.00	951,764.00	951,764.00						
St. Padre Pios Garden	02-01101101-2020-12-03525	12/29/2020	868,750.00	868,750.00	868,750.00						
Sto Nino Multi-Purpose Cooperative	02-01101101-2020-06-01896	06/30/2020	7,497.60	7,497.60			7,497.60				
Stories-J. Estore Digital Services	02-01101101-2020-11-02810	11/06/2020	48,000.00	48,000.00	48,000.00						
Suarez Brothers Metal Arts Inc.	02-01101101-2020-12-03272	12/21/2020	20,580.00	20,580.00	20,580.00						
Suki Trading Corporation (LD)	06-01101101-2020-03-00769	03/17/2020	2,800.00	2,800.00				2,800.00			
Suki Trading Corporation (Retention)	06-01101101-2020-03-00769	03/17/2020	3,500.00	3,500.00				3,500.00			
Sungold Commercial	02-01101101-2020-12-03128	12/10/2020	172,026.00	172,026.00	172,026.00						
Sungold Commercial	02-01101101-2020-12-03228	12/16/2020	17,315.00	17,315.00	17,315.00						
Sungold Commercial	02-01101101-2020-12-02994	12/01/2020	12,360.00	12,360.00	12,360.00						
Sungold Commercial	02-01101101-2020-12-03424	12/26/2020	19,485.00	19,485.00	19,485.00						
Super Trade Machinery Global Incorporated	06-01101101-2020-08-01581	08/23/2020	202,214.39	202,214.39			202,214.39				
Super Trade Machinery Global, Inc.	02-01101101-2020-03-00767	03/17/2020	222,222.00	222,222.00				222,222.00			
Tammy Emporium	02-01101101-2020-11-02908	11/18/2020	3,000.00	3,000.00	3,000.00						
Tammy Emporium	02-01101101-2020-12-03388	12/23/2020	51,935.00	51,935.00	51,935.00						
Tammy Emporium	02-01101101-2020-08-02118	08/19/2020	4,260.00	4,260.00		4,260.00					
Tammy Emporium	02-01101101-2020-11-02775	11/04/2020	38,400.00	38,400.00	38,400.00						
Tammy Emporium	02-01101101-2020-12-02995	12/02/2020	12,312.00	12,312.00	12,312.00						
Tammy Emporium	02-01101101-2020-12-03324	12/21/2020	9,762.00	9,762.00	9,762.00						
Tammy Emporium	02-01101101-2020-11-02818	11/10/2020	7,178.62	7,178.62	7,178.62						
Tammy Emporium	02-01101101-2020-12-03458	12/28/2020	6,330.00	6,330.00	6,330.00						
Tammy Emporium	02-01101101-2020-11-02818	11/09/2020	1,221.38	1,221.38	1,221.38						
Tammy Emporium	02-01101101-2020-11-02768	11/03/2020	28,050.00	28,050.00	28,050.00						
Tammy Emporium (LD)	02-01101101-2020-09-02254	09/07/2020	406.37	406.37			406.37				
Tammy Emporium (LD)	02-01101101-2020-09-02407	09/22/2020	113.62	113.62			113.62				
The Goode's	02-01101101-2020-11-02907	11/18/2020	1,912.00	1,912.00	1,912.00						
The Goode's	02-01101101-2020-12-03047	12/03/2020	7,100.00	7,100.00	7,100.00						
Timbercitt Jetti Gas Station	02-01101101-2020-11-02802	11/06/2020	90,902.48	90,902.48	90,902.48						
Tommys Hogs & Cattle	06-01101101-2020-09-02472	09/29/2020	11,010.00	11,010.00		11,010.00					
Tommys Hogs & Cattle	06-01101101-2020-09-02472	09/29/2020	2,080,000.00	2,080,000.00		2,080,000.00					
Tommy's Hogs & Cattle	06-01101101-2020-03-00624	03/10/2020	16,150.00	16,150.00			16,150.00				
Tommys Hogs & Cattle (LT)	06-01101101-2020-09-02472	09/29/2020	8,257.50	8,257.50		8,257.50					
Twi Star Gas Station	02-01101101-2020-03-00711	03/16/2020	2,957.88	2,957.88			2,957.88				
Twin star gas station	02-01101101-2020-05-01237	05/12/2020	1,505.88	1,505.88			1,505.88				
Twin Star Gas Station	02-01101101-2020-05-01326	05/27/2020	5,776.63	5,776.63			5,776.63				
Twin Star Gas Station	02-01101101-2020-05-01237	05/12/2020	3,301.80	3,301.80			3,301.80				
Universal Commercial Corp.	02-01101101-2020-10-02837	10/14/2020	900,000.00	900,000.00	900,000.00						
Universal Commercial Corp.	02-01101101-2020-12-03434	12/26/2020	150,000.00	150,000.00	150,000.00						
VCDU Prince Hotel	02-01101101-2020-11-02929	11/20/2020	76,500.00	76,500.00	76,500.00						
VCDU Prince Hotel, Inc.	02-01101101-2020-12-03123	12/10/2020	44,540.00	44,540.00	44,540.00						
VCDU Prince Hotel, Inc.	02-01101101-2020-11-02877	11/18/2020	51,300.00	51,300.00	51,300.00						
VCDU Prince Hotel, Inc.	02-01101101-2020-12-03123	12/10/2020	730.00	730.00	730.00						
VCDU Prince Hotel, Inc.	02-01101101-2020-07-01771	07/06/2020	50,700.00	50,700.00		50,700.00					
VCDU Prince Hotel, Inc.	02-01101101-2020-08-02005	08/05/2020	1,800.00	1,800.00		1,800.00					
VCDU Prince Hotel, Inc.	02-01101101-2020-11-02937	11/23/2020	63,024.00	63,024.00	63,024.00						
VCDU Prince Hotel, Inc.	02-01101101-2020-12-03151	12/11/2020	45,000.00	45,000.00	45,000.00						
VCDU Prince Hotel, Incorporated	02-01101101-2020-12-02992	12/02/2020	117,000.00	117,000.00	117,000.00						
VCDU Prince Hotel, Incorporated	02-01101101-2020-12-03075	12/07/2020	117,000.00	117,000.00	117,000.00						
VCDU Prince Hotel, Incorporated	02-01101101-2020-11-02902	11/19/2020	300.00	300.00	300.00						
VCDU Prince Hotel, Incorporated	02-01101101-2020-11-02955	11/25/2020	27,600.00	27,600.00	27,600.00						
VCDU Prince Hotel, Incorporated	02-01101101-2020-12-03152	12/11/2020	164,400.00	164,400.00	164,400.00						
VCDU Prince Hotel, Incorporated	02-01101101-2020-12-03153	12/11/2020	164,400.00	164,400.00	164,400.00						
VCDU Prince Hotel, Incorporated	02-01101101-2020-12-03154	12/11/2020	104,400.00	104,400.00	104,400.00						



Due and Demandable Obligations (Accounts Payable) - Obligations of RGA's CO/RO/DUs and SOCCs maintaining SAGF for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).

Not Yet Due and Demandable Obligations - Obligations of RGA's CO/RO/DUs and SOCCs maintaining SAGF charged against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (as of the fiscal) year.

Column 12 - Reasons for having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365 days	more than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(5) = (7) + (8) + (9) + (10) + (11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
VCDU Prince Hotel, Incorporated	02-01101101-2020-12-03155	12/11/2020	157,200.00	157,200.00	157,200.00						
VCDU Prince Hotel, Incorporated	02-01101101-2020-12-03156	12/11/2020	104,400.00	104,400.00	104,400.00						
VCDU Prince Hotel, Incorporated	02-01101101-2020-12-03157	12/11/2020	77,100.00	77,100.00	77,100.00						
VCDU Prince Hotel, Incorporated	02-01101101-2020-12-03299	12/21/2020	162,450.00	162,450.00	162,450.00						
VCDU Prince Hotel, Incorporated	02-01101101-2020-12-03300	12/21/2020	104,400.00	104,400.00	104,400.00						
VCDU Prince Hotel, Incorporated	02-01101101-2020-12-03301	12/21/2020	156,150.00	156,150.00	156,150.00						
verca agro chem, Inc. (LD)	02-01101101-2020-06-01684	06/30/2020	24,776.00	24,776.00			24,776.00				
Villa Fedlina Shopping Center	02-01101101-2020-10-02531	10/05/2020	68,320.00	68,320.00	68,320.00						
Villa Fedlina Shopping Center	02-01101101-2020-09-02448	09/26/2020	58,480.00	58,480.00		58,480.00					
Villa Fedlina Shopping Center	02-01101101-2020-09-02274	09/08/2020	68,576.00	68,576.00		68,576.00					
Villa Fedlina Shopping Center	02-01101101-2020-12-03231	12/17/2020	12,480.00	12,480.00	12,480.00						
Villa Fedlina Shopping Center	02-01101101-2020-12-03605	12/29/2020	7,780.00	7,780.00	7,780.00						
Virginia Mantilla	02-01101101-2020-07-01745	07/08/2020	2,400.00	2,400.00		2,400.00					
Visa Security	02-01101101-2020-09-02435	09/24/2020	406,160.00	406,160.00		406,160.00					
Visa Security Services	02-10101101-2020-09-02435	09/24/2020	60,823.52	60,823.52		60,823.52					
VJs Sportsbar N' Ihaw-Ihaw	02-01101101-2020-10-02523	10/06/2020	95,680.00	95,680.00	95,680.00						
VTP Broadcast Venture	02-01101101-2020-04-01126	04/30/2020	48,000.00	48,000.00			48,000.00				
Water Boy Reverse Osmosis Pure Water Station	02-01101101-2020-06-02026	06/06/2020	10,353.00	10,353.00		10,353.00					
Water Boy Reverse Osmosis Pure Water Station	02-10101101-2020-10-02760	10/30/2020	37,700.00	37,700.00	37,700.00						
Waterboy Reverse Osmosis Pure Water Station	02-01101101-2020-04-00989	04/21/2020	783.00	783.00			783.00				
YLH Sales Corp	02-01101101-2020-12-03476A	12/29/2020	166,800.00	166,800.00	166,800.00						
Zhujar Manufacturing, Inc.	02-01101101-2020-09-02342	09/11/2020	58,035.00	58,035.00		58,035.00					
Zillovia Womens MPC	02-01101101-2020-12-03415	12/28/2020	2,630.00	2,630.00	2,630.00						
Zion Accuprint Publishing, Inc.	02-01101101-2020-07-01807	07/09/2020	139,100.00	139,100.00		139,100.00					
Zion Accuprint Publishing, Inc.	02-01101101-2020-07-01885	07/17/2020	96,565.00	96,565.00		96,565.00					
Sub-Total			98,472,106.34	98,472,106.34	65,194,161.19	10,073,943.68	20,425,484.11	2,778,517.38	-	-	
B.2 Prior Years' Appropriations											
Amontay Beach Resort	02-01101101-2020-12-03110	12/09/2020	43,180.00	43,180.00	43,180.00						
Bernard Abadal et al	02-02102101-2020-12-03514	12/29/2020	30,300.00	30,300.00	30,300.00						
Bernard Abadal et al	02-02102101-2020-12-03514	12/29/2020	25,000.00	25,000.00	25,000.00						
BTS Auto Care Center	02-02102101-2020-12-03197	12/16/2020	5,611.11	5,611.11	5,611.11						
Butuan Veterinary Clinic (LD)	02-02102101-2020-05-01325	05/22/2020	1,207.50	1,207.50			1,207.50				
Caraga State University, Ampayon, BTC	02-02102101-2020-12-03524	12/29/2020	3,085,057.00	3,085,057.00	3,085,057.00						
Click FM	02-01101101-2020-12-003165	12/15/2020	98,889.00	98,889.00	98,889.00						
Clovis Licong Printing Press	02-01101101-2020-12-003360	12/22/2020	19,000.00	19,000.00	19,000.00						
Compañero Commercial	02-01101101-2020-12-003483	12/29/2020	121,695.00	121,695.00	121,695.00						
Dysekco Enterprises	02-10102101-2020-12-03334	12/21/2020	4,800.00	4,800.00	4,800.00						
Ecowheels Car Accessories Mking.	02-02102101-2020-07-02081	08/13/2020	19,000.00	19,000.00		19,000.00					
Ecowheels Car Accessories Mking.	02-02102101-2020-11-02679	11/16/2020	52,800.00	52,800.00	52,800.00						
InkBox Refilling Station & Computer Store	02-01101101-2020-12-003430	12/28/2020	180,000.00	180,000.00	180,000.00						
Irene's Cuisine & Catering Services	02-02102101-2020-01-00119	01/24/2020	11,625.00	11,625.00			11,625.00				
JG-DM Construction	06-02102101-2020-06-01525A	06/17/2020	271,075.75	271,075.75			271,075.75				
John Gamboa	02-02102101-2020-12-03235	12/17/2020	875.00	875.00	875.00						
LCV Cartech Automotive & Repair	02-02102101-2020-10-02518	10/01/2020	18,960.00	18,960.00	18,960.00						
Life Auto Supply & Hardware	02-02102101-2020-06-02128	06/20/2020	7,960.00	7,960.00		7,960.00					
Metos Offshore, Inc.	02-01101101-2020-12-003429	12/28/2020	164,000.00	164,000.00	164,000.00						
Mid-Town Computers & Services	02-10102101-2020-12-03244	12/17/2020	5,940.00	5,940.00	5,940.00						
Mid-Town Computers & Services	02-02102101-2020-09-02296	09/06/2020	3,822.00	3,822.00		3,822.00					
Mid-Town Computers & Services	02-02102101-2020-12-03366	12/22/2020	5,520.00	5,520.00	5,520.00						
Pacific Agrivet Supplies, INC.	02-02102101-2020-10-02621	10/13/2020	236,129.41	236,129.41	236,129.41						
Pilipinas Shell Petroleum Corp.	02-02102101-2020-12-03393	12/23/2020	12,015.78	12,015.78	12,015.78						
Pilipinas Shell Petroleum Corporation	02-02102101-2020-12-03393	12/23/2020	89,936.68	89,936.68	89,936.68						
Pilipinas Shell Petroleum Corporation	02-02102101-2020-12-03393	12/23/2020	33,590.51	33,590.51	33,590.51						
Pilipinas Shell Petroleum Corporation	02-02102101-2020-12-03393	12/23/2020	5,336.21	5,336.21	5,336.21						
Pilipinas Shell Petroleum Corporation	02-02102101-2020-12-03393	12/23/2020	34,328.81	34,328.81	34,328.81						
Rhyan Libor	02-02102101-2020-12-03378	12/22/2020	1,200.00	1,200.00	1,200.00						
Super Trade Machinery Global, Inc.	06-02102101-2020-06-01582	06/23/2020	2,327.00	2,327.00			2,327.00				



Due and Demandable Obligations (Accounts Payable) - Obligations of (RGAs) C/RO/DOs and SOCCs maintaining SAGF for which goods, services, and projects have been ordered, rendered, completed and/or accepted and/or the year when these obligations were incurred (i.e., current year or previous years).

Not Yet Due and Demandable Obligations - Obligations of (RGAs) C/RO/DOs and SOCCs maintaining SAGF charged against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (as of the fiscal) year.

Column 12 - Reasons for Having Due and Demandable Obligations (Accounts Payable) Outstanding Above 90 days.

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	more than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(5) = (6)+(7)+(8)+(9)+(10)+(11)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Super Trade Machinery Global, Inc.	08-02102101-2020-06-01582	06/23/2020	18,000.00	18,000.00				18,000.00			
The Procuramtn Service-Depot	02-01101101-2020-12-003226	12/16/2020	702.00	702.00	702.00						
VCDU Prince Hotel, Inc.	02-01101101-2020-12-003194	12/15/2020	36,180.00	36,180.00	36,180.00						
VCDU Prince Hotel, Inc.	02-01101101-2020-12-003230	12/16/2020	37,200.00	37,200.00	37,200.00						
VCDU Prince Hotel, Inc.	02-01101101-2020-12-003260	12/16/2020	30,080.00	30,080.00	30,080.00						
Sub-Total			4,713,343.76	4,713,343.76	4,378,326.51	30,782.00	292,610.25	11,626.00			
B.3 Prior Years' Obligations											
B Allied and Associates Const (retention)	06-01101101-2016-12-05252	12/13/2016	42,536.25	42,536.25						42,536.25	
ADSE Enterprises	02-01101101-2013-10-05640	10/24/2013	473,128.57	473,128.57						473,128.57	
ADSE Enterprises (retention)	06-01101101-2016-02-00282	02/22/2016	10,017.84	10,017.84						10,017.84	
ADSE Enterprises (retention)	02-01101101-2013-08-04238	08/22/2013	144,380.68	144,380.68						144,380.68	
Agri Component Corporation	06-01101101-2012-12-06814	12/15/2012	735,000.00	735,000.00						735,000.00	
Agri Component Corporation	02-01101101-2013-03-00898	03/25/2013	435,000.00	435,000.00						435,000.00	
Agri Component Corporation	06-01101101-2016-05-01789	05/16/2016	90,000.00	90,000.00						90,000.00	
Alvins Seedlings Nursery	02-01101101-2019-11-04558	11/27/2019	2,459,466.33	2,459,466.33					2,459,466.33		
AMCG Iritach Trading Center (Retention)	02-01101101-2015-05-01491	05/22/2015	253,000.00	253,000.00						253,000.00	
Arnheim Corporation	02-02102101-2019-07-002571	07/23/2019	949,000.00	949,000.00					949,000.00		
ASJ Builders (retention)	06-01101101-2016-10-04554	10/28/2016	15,950.00	15,950.00						15,950.00	
ASJ Builders (retention)	06-01101101-2016-10-04553	10/28/2016	49,800.00	49,800.00						49,800.00	
Basic Agri Industrial (retention)	02-01101101-2015-08-03620	08/27/2015	147,330.00	147,330.00						147,330.00	
Bislig Highland Function Farm	02-01101101-2019-08-03825	09/25/2019	17,970.00	17,970.00					17,970.00		
BN Builders (retention)	02-01101101-2016-12-05733	12/29/2016	22,973.30	22,973.30						22,973.30	
BN Builders and Const Supply (retention)	06-01101101-2016-12-05242	12/12/2016	15,320.10	15,320.10						15,320.10	
BN Builders and Const Supply (retention)	06-01101101-2016-12-05788	12/29/2016	19,120.00	19,120.00						19,120.00	
BN Builders Const & Supply (retention)	06-01101101-2016-12-05922	12/29/2016	31,808.00	31,808.00						31,808.00	
Cartech Enterprises	02-01101101-2019-12-04913	12/12/2019	620.00	620.00					620.00		
Compañero Commercial	02-01101101-2019-03-00833	03/15/2019	22,945.00	22,945.00					22,945.00		
Davao Techno Craft	06-01101101-2019-12-04963	12/13/2019	3,860.00	3,860.00					3,860.00		
Design 380 Engineering & advertising	06-01101101-2018-06-02804	06/29/2018	470,000.00	470,000.00						470,000.00	
Design 350 Engineering (retention)	06-01101101-2017-05-01489	05/02/2017	168,000.00	168,000.00						168,000.00	
DJ & J Trading & General Mdse.	06-01101101-2019-12-06162	12/20/2019	14,940.00	14,940.00					14,940.00		
DJ and J Trading and General Merchandise	06-02102101-2017-12-05370	12/20/2017	112,000.00	112,000.00						112,000.00	
Ecowheels Car Accessories Marketing	02-02102101-2019-08-02799	08/05/2019	4,563.01	4,563.01					4,563.01		
Ecowheels Car Accessories Marketing	02-02102101-2019-08-02799	09/05/2019	226.71	226.71					226.71		
Ecowheels Car Accessories Marketing	02-01101101-2019-08-02800	08/05/2019	33,960.28	33,960.28					33,960.28		
Ecowheels Car Accessories Marketing	02-01101101-2019-11-04539	11/27/2019	6,700.00	6,700.00					6,700.00		
Enductract Marketing	06-01101101-2019-12-04814	12/10/2019	1,572,100.00	1,572,100.00					1,572,100.00		
Enductract Marketing	06-02102101-2019-12-04813	12/10/2019	274,900.00	274,900.00					274,900.00		
Eunics Marketing (retention)	06-01101101-2015-09-04303	09/30/2015	73,000.00	73,000.00						73,000.00	
Fareast Hybrid Cooperative	02-01101101-2018-12-05378	12/19/2018	700,350.00	700,350.00						700,350.00	
FGW Const Corp (retention)	02-02102101-2015-05-01477	05/22/2015	71,876.64	71,876.64						71,876.64	
Fit Cars Service Center	02-01101101-2018-05-01351	05/08/2018	28,415.00	28,415.00					28,415.00		
Ford Tractor Philippines Inc	06-02102101-2019-10-04099	10/29/2019	73,200.00	73,200.00					73,200.00		
Ford Tractor Philippines, Inc.	06-01101101-2019-07-02895	07/29/2019	32,400.00	32,400.00					32,400.00		
Ford Tractor Phils.	06-02102101-2019-12-05119	12/19/2019	148,200.00	148,200.00					148,200.00		
Fortune Tract Agro Sales (Retention)	06-01101101-2017-03-00667	03/21/2017	117,500.00	117,500.00						117,500.00	
Fortunetract Agro Sales, Inc.	06-01101101-2019-08-02852	08/07/2019	149,950.00	149,950.00					149,950.00		
g.e. vergara construction	06-01101101-2018-09-03757	09/14/2018	1,575,900.96	1,575,900.96						1,575,900.96	
Geotech Merchantile Corporation	06-02102101-2018-06-02542	06/27/2018	88,000.00	88,000.00						88,000.00	
Grain Pro Phils.	06-01101101-2017-03-00674	03/22/2017	202,950.00	202,950.00						202,950.00	
Greenery Development Corporation	06-01101101-2019-12-05219	12/27/2019	506,414.53	506,414.53					506,414.53		
HJ-Trade Airconditioning & Refrigeration Services	02-01101101-2019-08-02779	08/05/2019	6,200.00	6,200.00					6,200.00		
JB Nature Farms & Resort	02-01101101-2019-03-00826	03/25/2019	12,600.00	12,600.00					12,600.00		
JCL Tire Sales	02-01101101-2019-07-02444	07/08/2019	8,715.00	8,715.00					8,715.00		
Jeel's Masagara Farm Supply Inc.	02-02102101-2019-11-04210	11/07/2019	145,980.00	145,980.00					145,980.00		
Jimberns Builders and Construction Supply	06-01101101-2019-11-04548	11/28/2019	696,920.00	696,920.00					696,920.00		
Juan Construction	06-01101101-2016-08-02385	08/21/2016	2,450,000.00	2,450,000.00						2,450,000.00	



Due and Demandable Obligations (Accounts Payable) - Obligations of NGA/CO/RO/DUs and SOCCs maintaining SAGs for which goods, services, and projects have been delivered, rendered, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous year).

Not Yet Due and Demandable Obligations - Obligations of NGA/CO/RO/DUs and SOCCs maintaining SAGs charged against current year and prior year's budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (as of the fiscal) year.

Column 12 - Reasons for having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

Name of Creditors (1)	Obligation Request and Status			Aging of Unpaid Obligations						Remarks (12)	
	Number (2)	Date (3)	Amount (4)	Amount (5)	90 days & below (6)	91 to 180 days (7)	181 to 270 days (8)	271 to 366 days (9)	more than 1 year but less than 2 years (10)		more than 2 years (11)
Joan Construction (retention)	02-01101101-2015-08-03630	08/28/2015	363,986.57	363,986.57						363,986.57	
JT Auto Shop	02-01101101-2019-11-04553	11/29/2019	19,595.00	19,595.00					19,595.00		
LGTD Construction and Development	06-01101101-2019-01-00329	02/19/2019	714,933.77	714,933.77					714,933.77		
LGTD Construction and Development	06-02102101-2019-03-00807	03/25/2019	24,998.23	24,998.23					24,998.23		
Life Auto Supply & Hardware	02-01101101-2019-06-01844	06/11/2019	29,430.00	29,430.00					29,430.00		
Life Auto Supply & Hardware	02-01101101-2019-07-02327	07/05/2019	75,340.00	75,340.00					75,340.00		
Life Auto Supply & hardware	02-01101101-2019-05-01352	05/06/2019	34,100.00	34,100.00					34,100.00		
Life auto Supply & Hardware Inc.	02-01101101-2019-10-04133	10/28/2019	8,312.00	8,312.00					8,312.00		
Life Auto Supply & Hardware Inc.	02-01101101-2019-12-04976	12/16/2019	3,480.00	3,480.00					3,480.00		
Life Auto Supply & Hardware, Inc.	02-01101101-2019-06-02059	06/21/2019	5,816.91	5,816.91					5,816.91		
Life Auto Supply & Hardware, Inc.	02-01101101-2019-06-02059	06/21/2019	300.00	300.00					300.00		
Life Auto Supply & Hardware, Inc.	02-01101101-2019-06-02059	06/21/2019	5,947.90	5,947.90					5,947.90		
Life Auto Supply & Hardware, Inc.	02-01101101-2019-08-02878	08/08/2019	5,200.00	5,200.00					5,200.00		
Life Auto Supply & Hardware, Inc.	02-01101101-2019-06-02059	06/20/2019	185.19	185.19					185.19		
Life Auto Supply and Hardware, Inc.	02-01101101-2019-11-04553	11/29/2019	1,505.00	1,505.00					1,505.00		
Life Auto Supply and Hardware, Inc.	02-01101101-2019-08-03088	08/27/2019	9,100.00	9,100.00					9,100.00		
Lofamarge Plant Nursery & Agricultural Dev. Services	02-01101101-2019-04-01029	04/04/2019	2,452,812.50	2,452,812.50					2,452,812.50		
Mair Const. & Gen. Mdse (retention)	06-01101101-2017-08-03957	08/28/2017	31,907.01	31,907.01						31,907.01	
Mair Const. & General Merchandise	02-01101101-2017-12-05422	12/21/2017	79,697.40	79,697.40						79,697.40	
Mair Construction & Gen. Mdse.	02-02102101-2017-12-05425	12/21/2017	98,624.18	98,624.18						98,624.18	
Mair Construction & Gen. Mdse.	02-02102101-2017-12-05428	12/21/2017	179,000.00	179,000.00						179,000.00	
Mair Construction & Gen. Mdse.	06-02102101-2017-12-05439	12/21/2017	31,600.32	31,600.32						31,600.32	
Marifas Technologies, Inc.	02-01101101-2013-10-05538	10/24/2013	1,495,000.00	1,495,000.00						1,495,000.00	
Megamight Enterprises	06-02102101-2019-03-00922	03/28/2019	447,000.00	447,000.00					447,000.00		
Mindanao Island Oils	02-01101101-2019-03-00629	03/14/2019	227,984.42	227,984.42					227,984.42		
Mindanao Island Oils	02-01101101-2019-02-00282	02/14/2019	436.27	436.27					436.27		
Mt. Bagarabon Beach Resort and Mountain Resort	02-01101101-2019-11-04190	11/06/2019	255,150.00	255,150.00					255,150.00		
Nacio Farm Livestock Trading	02-01101101-2019-10-03891	10/01/2019	39,400.00	39,400.00					39,400.00		
Owen Virgel Madelo	02-01101101-2019-03-00795	03/22/2019	34,161.00	34,161.00					34,161.00		
P.L. Farm Products, Inc. (Retention)	06-01101101-2017-03-00872	03/29/2017	105,000.00	105,000.00						105,000.00	
P.L. Farm Products, Inc. (Retention)	06-01101101-2017-03-00651	03/20/2017	520,000.00	520,000.00						520,000.00	
Philippine Duplicators, Inc.	02-01101101-2019-02-00387	02/21/2019	8,131.20	8,131.20					8,131.20		
Photopro Trading & Gen. Mdse.	02-01101101-2019-12-04911	12/12/2019	17,961.64	17,961.64					17,961.64		
Poliran Builders Corporation (retention)	02-01101101-2014-12-05477	12/23/2014	59,976.93	59,976.93						59,976.93	
PrintTech Press and Digital Printing	02-01101101-2019-05-01348	05/06/2019	1,617.21	1,617.21					1,617.21		
Prinz Agriventure	02-01101101-2019-04-01238	04/26/2019	85,800.00	85,800.00					85,800.00		
Roberto Hipolao	02-01101101-2019-12-05099	12/17/2019	15,844.00	15,844.00					15,844.00		
Sandeas Print & Computer Sales	02-01101101-2019-12-04677	12/03/2019	5,514.00	5,514.00					5,514.00		
Sandeas Print & Computer Sales	02-01101101-2019-12-04677	12/09/2019	180.00	180.00					180.00		
Sandeas Print & Computer Sales	02-01101101-2019-12-04677	12/02/2019	14,186.00	14,186.00					14,186.00		
Sandeas Print & Computer Sales	02-01101101-2019-11-04677	12/02/2019	10,520.00	10,520.00					10,520.00		
Sanico Fabrication and Machineries	06-02102101-2019-12-05195	12/23/2019	84,000.00	84,000.00					84,000.00		
Sanico Welding Shop	06-01101101-2017-08-02431	06/27/2017	52,400.00	52,400.00						52,400.00	
Silman Avenue Const & Supply	06-01101101-2019-12-05923	12/1/2019	490,000.00	490,000.00						490,000.00	
Suki Trading (retention)	06-02102101-2017-12-05709	12/29/2017	59,800.00	59,800.00						59,800.00	
Suki Trading Corp	02-02102101-2015-12-06116	12/29/2015	1,499,000.00	1,499,000.00						1,499,000.00	
Suki Trading Corp	02-02102101-2015-05-01483	05/22/2015	3,705,000.00	3,705,000.00						3,705,000.00	
Suki Trading Corp	02-02102101-2015-04-01107	04/22/2015	10,341,300.00	10,341,300.00						10,341,300.00	
Suki Trading Corp.	06-01101101-2018-02-00457	02/23/2018	102,960.00	102,960.00						102,960.00	
Suki Trading Corp.	06-01101101-2018-07-02669	07/04/2018	143,700.00	143,700.00						143,700.00	
Suki Trading Corp.	06-01101101-2018-01-00125	01/31/2018	130,800.00	130,800.00						130,800.00	
Suki Trading Corp.	06-02102101-2019-06-01936	06/18/2019	2,142,000.00	2,142,000.00					2,142,000.00		
Suki Trading Corp.	06-02102101-2019-12-05200	12/23/2019	428,400.00	428,400.00					428,400.00		
Suki Trading Corp. (retention)	06-01101101-2016-02-00301	02/22/2016	126,000.00	126,000.00						126,000.00	
Suki Trading Corporation	06-01101101-2014-12-05471	12/23/2014	267,000.00	267,000.00						267,000.00	
Suki Trading Corporation	06-01101101-2014-12-04760	12/01/2014	1,114,000.00	1,114,000.00						1,114,000.00	
Suki Trading Corporation	06-01101101-2017-12-05499	12/23/2017	62,400.00	62,400.00						62,400.00	
Suki Trading Corporation	06-01101101-2017-03-00679	03/22/2017	245,310.00	245,310.00						245,310.00	
Super Trade Enterprises	02-01101101-2013-10-05563	10/29/2013	128,700.00	128,700.00						128,700.00	
Super Trade Machinery Global, Inc.	06-02102101-2019-11-04244	11/06/2019	35,700.00	35,700.00					35,700.00		

Department: Department of Agriculture
 Agency/Entity: Office of the Secretary
 Operating Units: Region 13, Caraga
 Organizational Code (UACS): 05 001 03 00016
 Fund Cluster: 01



Due and Demandable Obligations (Accounts Payable) - Obligations of RGA/ CO/RO/OU and GOCO maintaining SAGI for which goods, services, and projects have been delivered, reviewed, completed and/or accepted regardless of the year when these obligations were incurred (i.e., current year or previous years).
 Not Yet Due and Demandable Obligations - Obligations of RGA/ CO/RO/OU and GOCO maintaining SAGI charged against current year and prior years' budget for which goods, services and projects are not yet delivered, rendered, completed and/or accepted, (as of the fiscal year).
 Column 11 - Reasons for having Due and Demandable Obligations (Accounts Payable) outstanding above 90 days.

FAR NO. 3

Name of Creditors (1)	Obligation Request and Status			Aging of Unpaid Obligations							Remarks (12)
	Number (2)	Date (3)	Amount (4)	Amount (5) = (6) + (7) + (8) + (9) + (10) + (11)	90 days & below (6)	91 to 180 days (7)	181 to 270 days (8)	271 to 366 days (9)	more than 1 year but less than 2 years (10)	more than 2 years (11)	
Super Trade Machinery Global, Inc	06-01101101-2019-11-04245	11/06/2019	7,680.00	7,680.00					7,680.00		
Super Trade Machinery Global, Inc	06-01101101-2019-12-05207	12/26/2019	64,000.00	64,000.00					64,000.00		
Tandag Petron Gasoline Station	02-01101101-2019-06-02061	06/20/2019	1,991.50	1,991.50					1,991.50		
Tandag Petron Gasoline Station	02-02102101-2019-06-02062	06/21/2019	192,460.41	192,460.41					192,460.41		
Tandag Petron Gasoline Station	02-02102101-2019-06-02062	06/19/2019	45,000.00	45,000.00					45,000.00		
Tandag Petron Gasoline Station	02-02102101-2019-06-02062	06/19/2019	12,331.58	12,331.58					12,331.58		
Tandag Petron Gasoline Station	02-01101101-2019-06-02061	06/20/2019	5,392.05	5,392.05					5,392.05		
Twin Star Gas Station	02-01101101-2019-12-05215	12/27/2019	14,094.45	14,094.45					14,094.45		
Vervi Construction	02-01101101-2014-12-05475	12/23/2014	91,356.51	91,356.51						91,356.51	
Sub-Total			44,797,479.35	44,797,479.35	-	-	-	-	14,758,238.09	30,039,241.26	
Total			147,982,929.45	147,982,929.45	89,572,487.70	10,104,725.66	20,718,094.36	2,790,142.38	14,758,238.09	30,039,241.26	
GRAND TOTAL			398,268,158.90	398,268,158.90	311,426,890.01	12,665,761.01	24,608,461.45	3,283,227.40	16,273,584.77	30,039,241.26	
Total Current Year Appropriations			347,059,367.11	347,059,367.11	306,923,464.50	12,592,679.01	24,316,841.20	3,226,402.40	-	-	
Total Prior Years' Appropriations			4,895,942.76	4,895,942.76	4,503,425.51	63,082.00	292,610.25	36,625.00	-	-	
Total Prior Years' Obligations			46,312,826.03	46,312,826.03	-	-	-	-	16,273,584.77	30,039,241.26	

PREPARED BY :

CERTIFIED CORRECT :

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