

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 NGAs' CO/ROs/OUs 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 NGAs' CO/ROs/OUs 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 above 90 days.

FAR NO. 3

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Name of Creditors (1)	Obligation Request and Status				Aging of Unpaid Obligations							Remarks (12)
	Number (2)	Date (3)	PAP Code (4)	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)	mora than 1 year but less than 2 years (10)	more than 2 years (11)	
Bayugan Seeds Center (LT)	02-02102101-2021-09-03452	09/22/2021	4/Ks CA	1,140.00	1,140.00		1,140.00					
Bianche SSP Auto Parts Trading	02-02-102101-2021-06-01940	06/07/2021	FPMA-Rice CA	300.00	300.00			300.00				
FRUITFUL Enterprises (LT)	02-021021012021-11-04025	11/02/2021	4/Ks CA	3,101.25	3,101.25	3,101.25						
Gaude Mar Catering Services	02-02102101-2021-03-00993	03/22/2021	DOPP-PMED CA	2,375.00	2,375.00				2,375.00			
Green & Grow Teknologies (LT)	02-02102101-2021-08-02917	08/16/2021	4/Ks CA	1,623.63	1,623.63		1,623.63					
HANAH FAYE I. CALUNIA, ET AL.	02.02102101.2021.10.03882	10/20/2021	RSBSA CA	33,189.40	33,189.40	33,189.40						
OJM Producers and Agricultural Supply (LT)	02-02102101-2021-11-04232	11/10/2021	4/Ks CA	3,588.00	3,588.00	3,588.00						
PHILIPPINES DUPLICATORS, INC	02.02102101.2021.10.03783	10/14/2021	RSBSA CA	16,275.00	16,275.00	16,275.00						
RMS Trading (LT)	02-02102101-2021-08-02916	08/16/2021	4/Ks CA	187.20	187.20		187.20					
RUEBENSON S. ACABAL	02-02102101-2021-08-03089	08/23/2021	RSBSA CA	258,890.10	258,890.10		258,890.10					
St. Padre Pios Garden (LT)	02-02102101-2021-09-03387	09/21/2021	4/Ks CA	3,449.25	3,449.25		3,449.25					
St. Padre Pios Garden (LT)	02-02102101-2021-10-04007	10/23/2021	4/Ks CA	5,052.00	5,052.00	5,052.00						
Visa Security Services	02-02-102101-2021-02-00135	02/02/2021	FPMA-Corn CA	40.00	40.00				40.00			
<b>Sub Total</b>				<b>329,210.83</b>	<b>329,210.83</b>	<b>61,205.65</b>	<b>265,290.18</b>	<b>300.00</b>	<b>2,415.00</b>	-	-	
<b>Bayahinan II :</b>												
Ang Kahugpungang Alang sa Kalambuang Agraryo Cooperative (A)	02-02102101-2021-06-02173	06/29/2021	Enhance KADIWA 2 CA	400,000.00	400,000.00			400,000.00				
Claver Red Mountain Agriculture Cooperative (CREMACO)	02-02102101-2021-06-02249	06/29/2021	Enhance KADIWA 2 CA	500,000.00	500,000.00			500,000.00				
Datalan Communication Services	02.02102101.2021.06.02243	06/29/2021	RSBSA	56,900.00	56,900.00			56,900.00				
HIMOROCA CORP.	02.02102101.2021.03.01062	03/25/2021	RCPCs CA	17,600.00	17,600.00				17,600.00			
JB Nature Farm and Resort	02-02102101-2021-03-00909	03/18/2021	RRP2 CA	16,500.00	16,500.00			16,500.00				
MARCO CATERING SERVICES	02.02102101.2021.03.00939	03/19/2021	RCPCs CA	49,300.00	49,300.00			49,300.00				
Pacifica Agrivet Supplies, Inc.	02-02102101-2021-03-01092	03/29/2021	RRP2 CA	197,010.00	197,010.00			197,010.00				
Suki Trading Corporation	02.02102101.2021.06.02351	06/30/2021	Enhance KADIWA 2 CA	2,492,910.00	2,492,910.00			2,492,910.00				
<b>Sub Total</b>				<b>3,730,220.00</b>	<b>3,730,220.00</b>	-	-	<b>3,449,810.00</b>	<b>280,410.00</b>	-	-	
<b>TOTAL - MOCE</b>				<b>4,059,430.83</b>	<b>4,059,430.83</b>	<b>61,205.65</b>	<b>265,290.18</b>	<b>3,450,110.00</b>	<b>282,825.00</b>	-	-	
Basic Agri Industrial Sales	06-02102101-2021-10-03967	10/27/2021	4/Ks CA	21,600.00	21,600.00	21,600.00						
Basic Agri Industrial Sales (LT)	06-02102101-2021-10-03967	10/27/2021	4/Ks CA	1,620.00	1,620.00	1,620.00						
Ford Tractor (Retention)	06-02102101-2021-08-03126	08/20/2021	4/Ks CA	24,500.00	24,500.00		24,500.00					
Fortunetract Agro Sales, Inc. (LT)	06-02102101-2021-10-03855	10/19/2021	4/Ks CA	2,325.00	2,325.00	2,325.00						
Julimons Enterprises (LT)	06-02102101-2021-04-01185	04/20/2021	4/Ks CA	9,684.30	9,684.30			9,684.30				
Julimons Enterprises (Retention)	06-02102101-2021-04-01185	04/20/2021	4/Ks CA	12,912.40	12,912.40			12,912.40				
Megamight Enterprises (LT)	06-02102101-2021-06-02171	06/29/2021	4/Ks CA	1,837.50	1,837.50			1,837.50				
Metos Offshore, Incorporated (LT)	06-02102101-2021-10-03572	10/01/2021	RSBSA CA	5,118.49	5,118.49	5,118.49						
Onprem2Cloud IT Solutions, Company	06-02102101-2021-12-05215	12/23/2021	RSBSA CA	219,866.61	219,866.61	219,866.61						
<b>Sub Total</b>				<b>299,464.30</b>	<b>299,464.30</b>	<b>250,530.10</b>	<b>24,500.00</b>	<b>24,434.20</b>	-	-	-	
<b>Bayanihan I :</b>												
Brixton const & Industrial Sales (LT)	06-02102101-2021-10-03694	10/08/2021	Rice CA- PSS	27,712.50	27,712.50	27,712.50						
Brixton const & Industrial Sales (Retention)	06-02102101-2021-10-03694	10/08/2021	Rice CA- PSS	36,950.00	36,950.00	36,950.00						
hyundai-cagayan de oro, inc. (Retention)	06-02102101-2021-05-01511	05/11/2021	MDSA CA	19,400.00	19,400.00			19,400.00				
<b>Sub Total</b>				<b>84,062.50</b>	<b>84,062.50</b>	<b>64,662.50</b>	-	<b>19,400.00</b>	-	-	-	
<b>Bayanihan II :</b>												
Fil-Anaserve, Incorporated	06.02102101.2021.06.01863	05/31/2021	RCPCs CA	5,985.00	5,985.00			5,985.00				
Hyundai-Cagayan de Oro, Inc.	06-02102101-2021-04-01138	04/23/2021	MILS (Reefer Vans) CA	109,600.00	109,600.00			109,600.00				
Megamight Enterprises	06.02102101.2021.05.01758	05/26/2021	RCPCs CA	4,830.00	4,830.00			4,830.00				
SolidMark, Incorporated	02.02102101.2021.06.02304	06/30/2021	RSBSA CA	3,069.56	3,069.56			3,069.56				
<b>Sub Total</b>				<b>123,484.56</b>	<b>123,484.56</b>	-	-	<b>123,484.56</b>	-	-	-	
<b>TOTAL - CO</b>				<b>507,011.36</b>	<b>507,011.36</b>	<b>315,192.60</b>	<b>24,500.00</b>	<b>167,318.76</b>	-	-	-	
<b>GRAND TOTAL</b>				<b>4,566,442.19</b>	<b>4,566,442.19</b>	<b>376,398.25</b>	<b>289,790.18</b>	<b>3,617,428.76</b>	<b>282,825.00</b>	-	-	

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PREPARED BY :

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