

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 NSAs' CO/RDs/DUs 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/RDs/DUs 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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Noveaulab Asia Corporation (LT)	06-01101101-2021-04-01142	04/19/2021	Livestock PAEF	1,040.63	1,040.63			1,040.63				
PJD Lab Marketing & Services	02-01101101-2021-04-01135	04/19/2021	HVCDP-PAEF	314,800.00	314,800.00			314,800.00				
Prince Motor Corporation	06-01101101-2021-12-05149	12/27/2021	MDSA	1,838,888.00	1,838,888.00	1,838,888.00						
Reilab Marketing	06-01101101-2021-09-03402	09/21/2021	Livestock PAEF	32,320.00	32,320.00		32,320.00					
Reilab Marketing	06-01101101-2021-09-03402	09/20/2021	OAP-PAEF	27,680.00	27,680.00		27,680.00					
Roy Electrical Services & Supply	06-01101101-2021-12-05506	12/29/2021	Livestock PSS	149,000.00	149,000.00	149,000.00						
Sagana Farm	06-01101101-2021-11-04234	11/11/2021	4 Ks	3,483.00	3,483.00	3,483.00						
Sagana Farm	06-01101101-2021-10-03902	10/22/2021	SAAD	64,725.00	64,725.00	64,725.00						
Sagana Farm	06-01101101-2021-12-04807	12/13/2021	SAAD	230,160.00	230,160.00	230,160.00						
Solid Mark Inc.	06-01101101-2021-12-05475	12/29/2021	Balik Probensya	1,122,250.00	1,122,250.00	1,122,250.00						
SolidMark, Incorporated	06-01101101-2021-12-005097	12/21/2021	RSBSA	877,580.00	877,580.00	877,580.00						
Tommy's Hogs & Cattle	02-01101101-2021-10-03901	10/22/2021	4 Ks	575,820.00	575,820.00	575,820.00						
Two J.E. Construction & Supply	02-01101101-2021-12-05200	12/20/2021	HVCDP-PAEF	1,436,500.03	1,436,500.03	1,436,500.03						
Universal Commercial Corporation	02-01101101-2021-12-04964	12/20/2021	HVCDP-PAEF	1,464,123.00	1,464,123.00	1,464,123.00						
Wellisa Farm Corporation	06-01101101-2021-03-00956	03/19/2021	Livestock PSS	13,980.00	13,980.00				13,980.00			
Wheels Parts And Industrial Supply	06-01101101-2021-12-04601	12/3/2021	Livestock PAEF	247,000.00	247,000.00	247,000.00						
Wheel's Parts And Industrial Supply	06-01101101-2021-10-03809	10/15/2021	Livestock PAEF	384,300.00	384,300.00	384,300.00						
TOTAL - CO				68,348,949.11	68,348,949.11	41,336,837.98	12,756,961.24	14,191,867.89	63,282.00	-	-	
GRAND TOTAL				140,177,474.84	140,177,474.84	87,097,849.64	23,815,535.16	28,416,205.31	847,884.73	-	-	

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PREPARED BY :

CERTIFIED CORRECT :

CERTIFIED CORRECT :

RECOMMENDING APPROVAL:

APPROVED :

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Administrative Asst. III

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

PRIMITIVA O. ARQUION
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CORAZON A. YAMIT
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ENGR. RICARDO M. OÑATE, JR.
Regional Executive Director

Department: Department of Agriculture

Agency/Entity: Office of the Secretary

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Due and Demandable Obligations (Accounts Payable) - Obligations of NGAI/ 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 NGAI/ 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 above 90 days.

FAR NO. 3

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 8+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
DJ & J Trading & Gen.Mdse.	02-01101101-2021-12-04878	12/15/2021	HVCDP-PAEF	143,998.00	143,998.00	143,998.00						
DJ & J Trading & Gen.Mdse.	02-01101101-2021-12-05248	12/23/2021	HVCDP-PAEF	223,000.00	223,000.00	223,000.00						
DJ & J Trading & Gen.Mdse.	02-01101101-2021-12-05255	12/23/2021	HVCDP-PAEF	378,000.00	378,000.00	378,000.00						
DJ & J Trading & General Merchandise	06-01101101-2021-11-04502	11/26/2021	Livestock PSS	15,000.00	15,000.00	15,000.00						
DJ & J Trading & General Merchandise	06-01101101-2021-12-04695	12/7/2021	Livestock PSS	88,000.00	88,000.00	88,000.00						
DJ & J Trading and General Merchandise	06-01101101-2021-12-05450	12/29/2021	Balik Probensya	571,500.00	571,500.00	571,500.00						
DJ & J Trading And General Merchandise	06-01101101-2021-12-05698	12/31/2021	Livestock PAEF	60,000.00	60,000.00	60,000.00						
DJ & J Trading And General Merchandise	06-01101101-2021-12-05709	12/31/2021	Livestock PSS	68,500.00	68,500.00	68,500.00						
DJ & J Trading And General Merchandise	06-01101101-2021-12-05709	12/31/2021	Livestock PSS	22,000.00	22,000.00	22,000.00						
DJ & J Trading And General Merchandise	06-01101101-2021-12-05709	12/31/2021	Livestock PSS	110,000.00	110,000.00	110,000.00						
DJ and J Trading and General Merchandise	06-01101101-2021-11-04222	11/10/2021	Rice- R & D	34,000.00	34,000.00	34,000.00						
DP Fabrication & Machinerics	02-01101101-2021-12-04962	12/20/2021	HVCDP-PAEF	433,000.05	433,000.05	433,000.05						
ETP Builders	06-01101101-2021-05-01890	05/21/2021	Rice-PAEF	1,362,109.64	1,362,109.64			1,362,109.64				
ETP Builders	06-01101101-2021-05-01824	05/17/2021	Corn-PAEF	259,146.72	259,146.72			259,146.72				
Filholand Corporation	02-01101101-2021-12-04957	12/20/2021	HVCDP-PAEF	2,608,000.00	2,608,000.00	2,608,000.00						
Ford Tractor Philippines Inc	06-01101101-2021-04-01357	04/30/2021	Corn-PAEF	73,500.00	73,500.00			73,500.00				
Fortunetract Agro-Sales, Inc.	06-01101101-2021-06-01943	06/07/2021	Rice-PAEF	2,240.00	2,240.00			2,240.00				
GC Construction	06-01101101-2021-05-01688	05/21/2021	Rice-PAEF	1,555,693.56	1,555,693.56			1,555,693.56				
GC Construction	06-01101101-2021-08-02719	08/05/2021	Rice-PAEF	377,165.40	377,165.40		377,165.40					
GC Construction	02-01101101-2021-05-01792	05/31/2021	HVCDP-INS	933,024.36	933,024.36			933,024.36				
GC Construction	02-01101101-2021-06-02255	06/29/2021	HVCDP-INS	496,000.00	496,000.00			496,000.00				
GC Construction	02-01101101-2021-12-04636	12/06/2021	HVCDP-INS	467,214.35	467,214.35	467,214.35						
Harbest Agribusiness Corporation	02-01101101-2021-03-00952	03/19/2021	HVCDP-PAEF	28,470.00	28,470.00				28,470.00			
Jimberns Builders & construction Supply	02-01101101-2021-12-05478	12/29/2021	HVCDP-PAEF	466,257.00	466,257.00	466,257.00						
Jimberns Builders And Construction Supply	06-01101101-2021-08-03124	08/27/2021	Livestock PSS	352,299.96	352,299.96		352,299.96					
Jimberns Builders And Construction Supply	06-01101101-2021-11-04335	11/18/2021	Livestock PSS	226,997.38	226,997.38	226,997.38						
Jimberns Builders And Construction Supply	06-01101101-2021-11-04334	11/18/2021	Livestock PSS	137,999.18	137,999.18	137,999.18						
Jimberns Builders And Construction Supply	06-01101101-2021-08-02699	08/04/2021	SAAD	338,000.00	338,000.00		338,000.00					
Jimberns Builders And Construction Supply	06-01101101-2021-08-02699	08/04/2021	SAAD	338,000.00	338,000.00		338,000.00					
Julimons Enterprises	06-01101101-2021-04-01360	04/30/2021	Livestock PAEF	792,500.00	792,500.00			792,500.00				
Julimons Enterprises	06-01101101-2021-05-01567	05/27/2021	SAAD	6,851.48	6,851.48			6,851.48				
Juniel's Farm and Agrivet Supplies	06-01101101-2021-12-05474	12/29/2021	Balik Probensya	4,558,925.00	4,558,925.00	4,558,925.00						
Krypton International Resource Sales & Services, Inc.	06-01101101-2021-10-03975	10/27/2021	Livestock PSS	65,000.00	65,000.00	65,000.00						
Lifeline Diagnostics Supplies, Inc.	06-01101101-2021-05-01512	05/11/2021	Livestock PSS	27,000.00	27,000.00			27,000.00				
Linville Enterprise	06-01101101-2021-12-05256	12/23/2021	Livestock PSS	99,200.00	99,200.00	99,200.00						
Mack's Construction and Supply	06-01101101-2021-12-05728	12/31/2021	Balik Probensya	998,992.20	998,992.20	998,992.20						
Mair Construction And General Merchandise	06-01101101-2021-12-05507	12/29/2021	Livestock PSS	519,383.28	519,383.28	519,383.28						
Masangkay Computer Center	06-01101101-2021-12-005476	12/29/2021	RSBSA	946,200.00	946,200.00	946,200.00						
Maxter Resources Inc.	06-01101101-2021-09-03348	09/20/2021	Livestock PSS	2,335,141.76	2,335,141.76		2,335,141.76					
Megamight Enterprises	06-01101101-2021-07-02376	07/07/2021	4 Ks	4,320.00	4,320.00			4,320.00				
Megamight Enterprises	02-01101101-2021-07-02376	07/06/2021	4 Ks	64,000.00	64,000.00			64,000.00				
Megamight Enterprises	06-01101101-2021-12-05678	12/31/2021	Rice-PAEF	256,000.00	256,000.00	256,000.00						
Megamight Enterprises	06-01101101-2021-03-00933	03/19/2021	Corn-PAEF	20,832.00	20,832.00			20,832.00				
Megamight Enterprises	06-01101101-2021-05-02034	06/11/2021	OAP-PAEF	1,832,320.00	1,832,320.00			1,832,320.00				
Megamight Enterprises	06-01101101-2021-12-05560	12/31/2021	SAAD	384,000.00	384,000.00	384,000.00						
Mid-Town Computers And Services	06-01101101-2021-11-04405	11/22/2021	SAAD	136,904.00	136,904.00	136,904.00						
Naharo Builders, Inc.	06-01101101-2021-12-05477	12/29/2021	Balik Probensya	1,951,414.26	1,951,414.26	1,951,414.26						
Nesli Construction	06-01101101-2021-12-05727	12/31/2021	Balik Probensya	1,555,022.04	1,555,022.04	1,555,022.04						
Nesli Construction	06-01101101-2021-12-05726	12/31/2021	Balik Probensya	235,454.40	235,454.40	235,454.40						
Netaphils, Inc.	02-01101101-2021-05-01594	05/14/2021	HVCDP-INS	224,724.01	224,724.01			224,724.01				
Netaphils, Inc.	02-01101101-2021-10-03693	10/08/2021	HVCDP-INS	28,090.50	28,090.50	28,090.50						
NJ Agrivet & Garden Supply	06-01101101-2021-12-05503	12/29/2021	Livestock PAEF	45,500.00	45,500.00	45,500.00						
NJ Agrivet AndGarden Supply	06-01101101-2021-09-03394	09/21/2021	Livestock PSS	331,500.00	331,500.00		331,500.00					
Noveaulab Asia Corporation	06-01101101-2021-09-03401	09/21/2021	Livestock PSS	22,600.00	22,600.00		22,600.00					

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

FAR NO. 3

<input checked="" type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriation
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Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Virgilio Almagro	02-01101101-2021-12-05414	12/28/2021	ILD	3,750.00	3,750.00	3,750.00						
Visa Security Services	02-01101101-2021-10-03659	10/07/2021	4 Ks	557,212.00	557,212.00	557,212.00						
Visa Security Services	02-01101101-2021-10-03659	10/07/2021	SAAD	71,866.22	71,866.22	71,866.22						
VM Production	02-01101101-2021-05-01970	06/09/2021	Rice-ESETS	13,000.00	13,000.00			13,000.00				
VTP Broadcast Venture	02-01101101-2021-03-00708	03/12/2021	Rice-ESETS	48,000.00	48,000.00				48,000.00			
Water boy Reverse Osmosis Pure Water Station	02-01101101-2021-10-03600	10/06/2021	SAAD	25,259.00	25,259.00	25,259.00						
Wilfredo Lawagon	02-01101101-2021-12-05630	12/31/2021	SAAD	4,651.00	4,651.00	4,651.00						
Wilfredo Lawagon Jr.	02-01101101-2021-12-05520	12/29/2021	Livestock-ESETS	4,949.00	4,949.00	4,949.00						
Wilfredo S. Lawagon, Jr.	02-01101101-2021-12-05451	12/29/2021	OAP-ESETS	356.84	356.84	356.84						
Wilfredo S. Lawagon, Jr.	02-01101101-2021-12-05451	12/29/2021	OAP-PSS	1,161.16	1,161.16	1,161.16						
Yana Chemodities, Inc.	02-01101101-2021-11-04245	11/10/2008	ILD	15,300.00	15,300.00	15,300.00						
Yana Chemodities, Incorporated	02-01101101-2021-11-04245	11/10/2008	ILD	4,690.00	4,690.00	4,690.00						
YLH Corporation	02-01-101101-2021-12-04872	12/10/2021	ICT	44,400.00	44,400.00	44,400.00						
YLH Sales Corp.	02-01101101-2021-12-05516	10/29/2021	MDSA	103,600.00	103,600.00	103,600.00						
Zamis Diner	01-01101101-2021-10-03927	10/22/2021	FPMA Livestock	4,610.00	4,610.00	4,610.00						
Zamis Diner	01-01101101-2021-12-04916	12/17/2021	FPMA HVCDP	13,500.00	13,500.00	13,500.00						
Zamis Diner	02-01101101-2021-10-03929	10/22/2021	Livestock-ESETS	12,540.00	12,540.00	12,540.00						
TOTAL - MOOE				69,803,958.95	69,803,958.95	43,736,444.88	11,068,573.92	14,224,337.42	784,602.73	-	-	
ACT Machineries and Metalcraft Corporation	06-01101101-2021-09-03230	09/06/2021	Corn-PAEF	11,997.00	11,997.00		11,997.00					
ACT Machineries and Metalcraft Corporation	06-01101101-2021-09-03271	09/13/2021	SAAD	4,980.00	4,980.00		4,980.00					
Agri Component Corporation	06-01101101-2021-05-01625	05/17/2021	Rice-PAEF	585,000.00	585,000.00			585,000.00				
Agri Component Corporation	06-01101101-2021-09-03224	09/06/2021	Rice-PAEF	7,195,000.00	7,195,000.00		7,195,000.00					
Agri Component Corporation	06-01101101-2021-05-01626	05/17/2021	Corn-PAEF	299,500.00	299,500.00			299,500.00				
Agri Component Corporation	06-01101101-2021-12-05495	12/29/2021	SAAD	130,000.00	130,000.00	130,000.00						
Amalgo Construction	06-01101101-2021-04-01358	04/30/2021	Rice-PAEF	5,426,417.49	5,426,417.49			5,426,417.49				
ASJ Builders	06-01101101-2021-07-02620	07/27/2021	SAAD	835,900.51	835,900.51		835,900.51					
Audio Life Music & Sports Msde.	06-01101101-2021-12-05718	12/31/2021	Balik Probensya	27,500.00	27,500.00	27,500.00						
Barobo St. Vincent Trading	06-01101101-2021-11-04051	11/3/2021	Livestock PSS	34,450.00	34,450.00	34,450.00						
Barobo St. Vincent Trading	06-01101101-2021-11-04504	11/26/2021	Livestock PSS	31,298.00	31,298.00	31,298.00						
Barobo St. Vincent Trading	06-01101101-2021-12-05211	12/22/2021	Livestock PSS	49,990.00	49,990.00	49,990.00						
Basic Agri Industrial Sales	06-01101101-2021-11-04471	11/24/2021	Rice-PAEF	210,000.00	210,000.00	210,000.00						
Basic Agri Industrial Sales	06-01101101-2021-12-04955	12/20/2021	Rice-PAEF	1,106,000.00	1,106,000.00	1,106,000.00						
Basic Agri Industrial Sales	02-01101101-2021-12-04963	12/20/2021	HVCDP-PAEF	412,500.00	412,500.00	412,500.00						
Bencham Enterprises	06-01101101-2021-12-04826	12/13/2021	SAAD	302,400.00	302,400.00	302,400.00						
Biotriune Inc.	06-01101101-2021-08-03008	08/19/2021	Livestock PSS	21,300.00	21,300.00		21,300.00					
Biotriune Inc.	06-01101101-2021-08-03008	08/19/2021	Livestock PSS	47,000.00	47,000.00		47,000.00					
BMA Livestock Dealer (LT)	06-01101101-2021-09-03389	09/21/2021	Livestock PSS	3,240.00	3,240.00		3,240.00					
BMA Livestock Dealer	06-01101101-2021-09-03393	09/21/2021	Livestock PSS	45,000.00	45,000.00		45,000.00					
BN Builders & Construction Supplies	06-01101101-2021-12-05221	12/17/2021	Livestock PSS	2,933,189.03	2,933,189.03	2,933,189.03						
BN Builders & Construction Supplies	02-01101101-2021-12-04960	12/20/2021	HVCDP-PAEF	1,737,812.38	1,737,812.38	1,737,812.38						
BN Builders & Construction Supplies	02-01101101-2021-12-05217	12/23/2021	HVCDP-PAEF	1,317,399.90	1,317,399.90	1,317,399.90						
BN Builders & Construction Supply	02-01101101-2021-09-03380	09/21/2021	4 Ks	48,516.61	48,516.61		48,516.61					
BN Builders & Construction Supply	02-01101101-2021-09-03380	09/21/2021	4 Ks	321,000.00	321,000.00		321,000.00					
BN Builders and Cons. Supply	06-01101101-2021-12-04953	12/20/2021	Rice-PAEF	1,775,663.31	1,775,663.31	1,775,663.31						
BN Builders and Cons. Supply	06-01101101-2021-12-04953	12/20/2021	Rice-PAEF	1,775,676.04	1,775,676.04	1,775,676.04						
BN Builders and Cons. Supply	06-01101101-2021-12-04953	12/20/2021	Rice-PAEF	1,563,840.65	1,563,840.65	1,563,840.65						
Bote Central, Inc.	02-01101101-2021-12-05147	12/20/2021	HVCDP-PAEF	575,000.00	575,000.00	575,000.00						
Crumed Laboratory Supplies Trading	06-01101101-2021-12-05016	12/20/2021	Corn-PAEF	69,288.00	69,288.00	69,288.00						
Davao Techno Craft	02-01101101-2021-12-05202	12/22/2021	HVCDP-PAEF	916,000.00	916,000.00	916,000.00						
Davao Techno Craft	06-01101101-2021-12-04714	12/07/2021	SAAD	5,850.00	5,850.00	5,850.00						
Davao Techno Craft	06-01101101-2021-12-04714	12/07/2021	SAAD	78,000.00	78,000.00	78,000.00						
Deokma Eight Trading, Inc.	02-01101101-2021-12-05401	12/28/2021	HVCDP-PSS	57,600.00	57,600.00	57,600.00						

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 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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 8+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
The Procurement Service Depot-Butuan	02-01101101-2021-05-01959	06/09/2021	Rice-ESETS	2,032.85	2,032.85			2,032.85				
The Procurement Service Depot-Butuan	02-01101101-2021-12-05430	12/29/2021	Corn -ESETS	997.44	997.44	997.44						
The Procurement Service Depot-Butuan	02-01101101-2021-03-01047	03/25/2021	ILD	1,196.86	1,196.86				1,196.86			
Thessa Lyn Bongcawel	02-01101101-2021-04-01336	4/30/2021	AFESA	9,800.00	9,800.00			9,800.00				
Tierra Organia Corporation	02-01101101-2021-08-02947	08/17/2021	HVCDP-PSS	9,960.75	9,960.75		9,960.75					
Tijani Auxtero	02-01101101-2021-12-05499	12/29/2021	Rice-R & D	1,550.00	1,550.00	1,550.00						
Tijani B. Auxtero	02-01101101-2021-10-04013	10/29/2021	ORDA	2,660.00	2,660.00	2,660.00						
Tijani B. Auxtero	02-01101101-2021-12-05287	12/24/2021	ORDA	5,400.00	5,400.00	5,400.00						
Timberciti Jetti Gas Station	02-01101101-2021-08-03148	09/01/2021	MDSA	13,000.00	13,000.00		13,000.00					
Timberciti Jetti Gas Station	02-01101101-2021-08-03148	08/31/2021	QCI	101,993.51	101,993.51		101,993.51					
Timberciti Jetti Gas Station	02-01101101-2021-09-03509	09/27/2021	ILD	22,007.40	22,007.40		22,007.40					
Timbercity Jetti Gas Station	02-01101101-2021-03-00471	03/01/2021	HVCDP-PSS	492.41	492.41				492.41			
TR B. Lomayno	01-01101101-2021-12-05589	12/31/2021	FPMA Rice	7,717.00	7,717.00	7,717.00						
TR B. Lomayno	01-01101101-2021-12-05593	12/31/2021	FPMA Rice	6,910.00	6,910.00	6,910.00						
TR B. Lomayno	02-01101101-2021-12-05577	12/31/2021	OAP-PSS	5,100.00	5,100.00	5,100.00						
TR Lomayno	02-01101101-2021-12-05562	12/31/2021	SAAD	4,330.00	4,330.00	4,330.00						
Trinidad Agrarian Reform Beneficiaries Coop. (TARBECO)	02-01101101-2021-12-05053	12/21/2021	MDSA	993,000.00	993,000.00	993,000.00						
Twin Angels Café	02-01101101-2021-12-04745	12/9/2021	AFESA	3,600.00	3,600.00	3,600.00						
Twin Angels Café	02-01101101-2021-12-04745	12/09/2021	FMR	1,409.00	1,409.00	1,409.00						
Twin Angels Café	02-01101101-2021-12-04745	12/09/2021	Rice-ESETS	44,871.00	44,871.00	44,871.00						
Twin Star Gas Station	02-01101101-2021-4-01216	04/22/2021	GASS	93,092.10	93,092.10			93,092.10				
Upper Laguna Farmers Agrarian Reform Coop.	02-01101101-2021-12-05006	12/20/2021	MDSA	500,000.00	500,000.00	500,000.00						
Valentina Sagrado	02-01101101-2021-12-04801	12/13/2021	YFC	24,111.91	24,111.91	24,111.91						
VCDU Prince Hotel	02-01101101-2021-11-04387	11/19/2021	GASS	15,000.00	15,000.00	15,000.00						
VCDU Prince Hotel	01-01101101-2021-05-01785	05/31/2021	FPMA Rice	3,000.00	3,000.00			3,000.00				
VCDU Prince Hotel	01-01101101-2021-11-04342	11/18/2021	FPMA Livestock	300.00	300.00	300.00						
VCDU Prince Hotel	01-01101101-2021-11-04342	11/18/2021	FPMA OA	131,550.00	131,550.00	131,550.00						
VCDU Prince Hotel	01-01101101-2021-12-04809	12/13/2021	FPMA HVCDP	14,580.00	14,580.00	14,580.00						
VCDU Prince Hotel	02-01101101-2021-08-02774	08/06/2021	Rice-ESETS	119,500.00	119,500.00		119,500.00					
VCDU Prince Hotel	02-01101101-2021-12-04594	12/03/2021	Rice-ESETS	27,000.00	27,000.00	27,000.00						
VCDU PRINCE Hotel	02-01101101-2021-12-04729A	12/07/2021	Rice-ESETS	173,500.00	173,500.00	173,500.00						
VCDU Prince Hotel	02-01101101-2021-11-04387	11/19/2021	HVCDP-ESETS	1,030.00	1,030.00	1,030.00						
VCDU Prince Hotel	02-01101101-2021-03-01085	03/29/2021	SAAD	60,672.00	60,672.00			60,672.00				
VCDU Prince Hotel	02-01101101-2021-11-004180	11/8/2021	SAAD	58,575.00	58,575.00	58,575.00						
VCDU Prince Hotel, Inc	02-01101101-2021-12-05262	12/23/2021	Rice-ESETS	153,750.00	153,750.00	153,750.00						
VCDU Prince Hotel, Inc.	02-01101101-2021-03-01087	03/29/2021	DOPP-PMED	42,280.00	42,280.00				42,280.00			
VCDU Prince Hotel, Inc.	02-01101101-2021-06-01823	06/02/2021	DOPP-PMED	70,515.00	70,515.00			70,515.00				
VCDU Prince Hotel, Inc.	02-01101101-2021-05-01694	05/21/2021	MDSA	77,750.00	77,750.00			77,750.00				
VCDU Prince Hotel, Inc.	02-01101101-2021-05-01705	05/21/2021	MDSA	77,000.00	77,000.00			77,000.00				
VCDU PRINCE HOTEL, INC.	02-01101101-2021-11-04387	11/19/2021	ORDA	25,920.00	25,920.00	25,920.00						
VCDU Prince Hotel, Inc.	02-01101101-2021-02-00340	02/17/2021	Corn -ESETS	17,000.00	17,000.00				17,000.00			
VCDU Prince Hotel, Inc.	02-01101101-2021-03-00975	03/22/2021	Corn -ESETS	9,000.00	9,000.00				9,000.00			
VCDU Prince Hotel, Inc.	02-01101101-2021-05-01642	05/18/2021	Corn -ESETS	22,000.00	22,000.00			22,000.00				
VCDU Prince Hotel, Inc.	02-01101101-2021-07-02651	07/29/2021	HVCDP-ESETS	35,400.00	35,400.00		35,400.00					
VCDU Prince Hotel, Inc.	02-01101101-2021-07-02652	07/29/2021	HVCDP-ESETS	49,000.00	49,000.00		49,000.00					
VCDU PRINCE HOTEL, INC.	02-01101101-2021-11-04342	11/17/2021	OAP-ESETS	50,150.00	50,150.00	50,150.00						
VCDU PRINCE HOTEL, INC.	02-01101101-2021-11-04387	11/19/2021	OAP-ESETS	5,800.00	5,800.00	5,800.00						
VCDU Prince Hotel, Inc.	02-01101101-2021-11-04351A	11/19/2021	SAAD	37,600.00	37,600.00	37,600.00						
VCDU Prince Hotel, Inc.	02-01101101-2021-11-04513	11/29/2021	SAAD	52,500.00	52,500.00	52,500.00						
VCDU Prince Hotel, Inc.	02-01101101-2021-10-03785	10/14/2021	RSBSA	77,700.00	77,700.00	77,700.00						
Velbeth Foodies Catering Services	01-01101101-2021-10-03577	10/04/2021	FPMA HVCDP	30,000.00	30,000.00	30,000.00						
Velbeth Foodies Catering Services	01-01101101-2021-10-03736	10/11/2021	FPMA HVCDP	30,000.00	30,000.00	30,000.00						
Verjhon Dublos	02-01101101-2021-12-05364	12/27/2021	RSBSA	5,750.00	5,750.00	5,750.00						
Verjhon R. Dublois	02-01101101-2021-12-05573	12/31/2021	OAP-PSS	6,750.00	6,750.00	6,750.00						



Due and Demandable Obligations (Accounts Payable) - Obligations of NGAs/CO/ROs/DOUs 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/Obligations of NGAs/CO/ROs/DOUs 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.

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(6)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Sentinel Plastic Manufacturing Corp.	02-01101101-2021-12-04877	12/15/2021	HVCDP-PAEF	27,500.00	27,500.00	27,500.00						
SGG Promotion and Marketing Agency	02-01101101-2021-06-02067	06/15/2021	Rice-ESETS	42,000.00	42,000.00			42,000.00				
Sharone Kaye S. Leyrita	01-01101101-2021-12-04956	12/20/2021	FPMA Livestock	3,750.00	3,750.00	3,750.00						
Shemelyn Palma	02-01101101-2021-12-05677	12/31/2021	Rice-R & D	2,680.00	2,680.00	2,680.00						
Sherwin P. Jamito	02-01101101-2021-12-04954	12/20/2022	FMR	5,000.00	5,000.00	5,000.00						
Sheryl Maligmat, Ee. Al	02-01101101-2021-05-01544	05/11/2021	ILD	12,500.00	12,500.00			12,500.00				
Sheryl Sajulan	02-01101101-2021-12-05359	12/27/2021	Balik Probensya	8,762.00	8,762.00	8,762.00						
Shing Alana's Pharmacy	02-01101101-2021-12-05014	12/20/2021	Conr- R & D	8,169.00	8,169.00	8,169.00						
Simbalan Integrated Farmers Asso., Inc.	02-01101101-2021-12-04834	12/13/2021	MDSA	494,300.00	494,300.00	494,300.00						
Simeon L. Taghap, Jr.	01-01101101-2021-12-05348	12/27/2021	FPMA Corn	3,500.00	3,500.00	3,500.00						
Sim's Fastfood	01-01101101-2021-10-03773	10/13/2021	FPMA HVCDP	9,100.00	9,100.00	9,100.00						
Solarie Ventures Co. LTD	01-01101101-2021-12-04650	12/06/2021	FPMA Rice	73,174.22	73,174.22	73,174.22						
Solarie Ventures Co. Ltd.	02-01101101-2021-12-04650	12/06/2021	ORDA	25,042.28	25,042.28	25,042.28						
Solid Mark, Inc.	02-01101101-2021-12-04742	12/07/2021	ILD	7,598.00	7,598.00	7,598.00						
Solidmark Inc.	01-01101101-2021-12-04664	12/06/2021	FPMA HVCDP	18,097.00	18,097.00	18,097.00						
Solidmark Inc.	02-01101101-2021-11-04532	11/29/2021	Conr- R & D	11,699.00	11,699.00	11,699.00						
Solidmark Inc.	02-01101101-2021-08-02676	08/03/2021	HVCDP-ESETS	14,339.00	14,339.00		14,339.00					
Solidmark Inc.	02-01101101-2021-10-03909	10/22/2021	HVCDP-ESETS	8,924.00	8,924.00	8,924.00						
SOPESLA	02-01101101-2021-06-02145	06/24/2021	Corn -ESETS	24,000.00	24,000.00			24,000.00				
Souvenir Promotion & General Merchandise	02-01101101-2021-03-00753	3/15/2021	Livestock-ESETS	16,500.00	16,500.00				16,500.00			
Spacebar Beach Resort	02-01101101-2021-12-05404-A	12/29/2021	SAAD	63,750.00	63,750.00	63,750.00						
St. Padre Pios Garden	02-01101101-2021-05-01657	05/20/2021	SAAD	2,232.00	2,232.00			2,232.00				
Sumlihon MPC	02-01101101-2021-06-01955	06/09/2021	Rice-R & D	14,500.00	14,500.00			14,500.00				
Sumlihon Multi-Purpose	02-01101101-2021-10-03875A	10/21/2021	Rice-ESETS	29,280.00	29,280.00	29,280.00						
Sungold Commercial	02-01101101-2021-10-03943	10/26/2021	YFC	2,800.00	2,800.00	2,800.00						
Sungold Commercial	01-01101101-2021-12-04882	12/15/2021	FPMA HVCDP	2,550.00	2,550.00	2,550.00						
Sungold Commercial	01-01101101-2021-12-05347	12/27/2021	FPMA Corn	15,484.00	15,484.00	15,484.00						
Sungold Commercial	02-01101101-2021-12-04906	12/15/2021	MDSA	14,500.00	14,500.00	14,500.00						
Sungold Commercial	02-01101101-2021-11-04499	11/26/2021	QCI	4,430.00	4,430.00	4,430.00						
Sungold Commercial	02-01101101-2021-11-04499	11/26/2021	R & L	8,080.00	8,080.00	8,080.00						
Sungold Commercial	02-01101101-2021-12-05347	12/27/2021	Corn-PSS	41,278.00	41,278.00	41,278.00						
Sungold Commercial	02-01101101-2021-12-05226	12/23/2021	Conr- R & D	10,300.00	10,300.00	10,300.00						
Sungold Commercial	02-01101101-2021-12-05713	12/31/2021	Corn -ESETS	49,007.00	49,007.00	49,007.00						
Sungold Commercial	02-01101101-2021-12-05148	12/22/2021	SAAD	6,800.00	6,800.00	6,800.00						
Sungold Commercial	02-01101101-2021-12-05702	12/31/2021	SAAD	1,295.00	1,295.00	1,295.00						
Sungold Commercial	02-01101101-2021-12-05454	12/29/2021	RSBSA	25,080.00	25,080.00	25,080.00						
Sungold Commercial	02-01101101-2021-11-04250	11/10/2008	ILD	3,950.00	3,950.00	3,950.00						
Sungold Commercial	02-01101101-2021-12-05416	12/28/2021	ILD	18,985.00	18,985.00	18,985.00						
Surigao Silangan Broadcasting, Inc	02-01101101-2021-05-01480	05/10/2021	Livestock-ESETS	45,000.00	45,000.00			45,000.00				
Tabogs Food Product Manufacturing	02-01101101-2021-08-02961	08/17/2021	Rice-R & D	34,560.00	34,560.00		34,560.00					
Tabogs-Food Products Manufacturing	02-01101101-2021-07-02498	07/19/2021	Rice-R & D	16,500.00	16,500.00		16,500.00					
Tammy Emporium	01-01101101-2021-10-03940	10/26/2021	FPMA HVCDP	3,307.50	3,307.50	3,307.50						
Tammy Emporium	01-01101101-2021-12-04558	12/01/2021	FPMA HVCDP	7,045.00	7,045.00	7,045.00						
Tammy Emporium	02-01101101-2021-11-04268	11/11/2021	FMR	45,500.00	45,500.00	45,500.00						
Tammy Emporium	02-01101101-2021-12-05403	12/28/2021	Corn-PSS	3,400.00	3,400.00	3,400.00						
Tammy Emporium	02-01101101-2021-12-05109	12/22/2021	SAAD	71,660.00	71,660.00	71,660.00						
Tammy Emporium	02-01101101-2021-12-05411	12/28/2021	ILD	1,284.00	1,284.00	1,284.00						
Tandag Petron Gasoline Station	01-01101101-2021-03-01067	03/26/2021	FPMA OA	50,000.00	50,000.00			50,000.00				
Tandag Petron Gasoline Station	01-01101101-2021-03-01067	03/26/2021	FPMA HVCDP	66,870.99	66,870.99			66,870.99				
The Goodes	02-01101101-2021-11-04169	11/08/2021	ORDA	29,200.00	29,200.00	29,200.00						
The Potter's House By Chinyu	01-01101101-2021-12-04581	12/02/2021	FPMA Rice	25,000.00	25,000.00	25,000.00						
The Procurement service Depot	02-01101101-2021-03-00672	03/10/2021	Conr- R & D	717.85	717.85			717.85				
The Procurement Service Depot- Butuan	02-01101101-2021-02-00450	02/26/2021	QCI	911.60	911.60			911.60				
The Procurement Service depot- Butuan	02-01101101-2021-02-00370	02/19/2021	SAAD	41,251.73	41,251.73			41,251.73				

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/RO/DUs 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/RO/DUs 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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	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)	
(1)	(2)	(3)	(4)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Ronwood Cons. And Supply	02-01101101-2021-12-04722	12/07/2021	Corn-PSS	64,325.00	64,325.00	64,325.00						
Ronwood Construction & Supply	02-01101101-2021-12-05251	12/23/2021	HVCDP-PSS	27,600.00	27,600.00	27,600.00						
Ronwood Construction & Supply	02-01101101-2021-12-05249	12/23/2021	SAAD	39,000.00	39,000.00	39,000.00						
Ronwood Construction & Supply	02-01101101-2021-12-04899	12/15/2021	SAAD	246,030.00	246,030.00	246,030.00						
Ronwood Construction & Supply	02-01101101-2021-12-05108	12/22/2021	SAAD	22,411.00	22,411.00	22,411.00						
Ronwood Construction & Supply	02-01101101-2021-12-05311	12/23/2021	OPSSA	29,877.50	29,877.50	29,877.50						
Ronwood Construction and Supply	02-01101101-2021-12-04688	12/07/2021	Rice-ESETS	55,350.00	55,350.00	55,350.00						
Rosalida Sagocsoc	02-01101101-2021-12-05129	12/22/2021	YFC	9,975.56	9,975.56	9,975.56						
Rosalina Sagocsoc	02-01101101-2021-12-05253	12/23/2021	Balik Probensya	38,655.30	38,655.30	38,655.30						
Rosemyr Bulatin	02-01101101-2021-12-05294	12/27/2021	SAAD	2,222.00	2,222.00	2,222.00						
Rosemyr Bulatin	02-01101101-2021-12-05295	12/27/2021	SAAD	3,990.00	3,990.00	3,990.00						
Rowel Mejos	02-01101101-2021-12-05394	12/28/2021	Rice-ESETS	9,000.00	9,000.00	9,000.00						
Rowel Mejos	02-01101101-2021-12-05429	12/29/2021	Corn -ESETS	8,180.00	8,180.00	8,180.00						
Rowel Mejos	02-01101101-2021-12-05534	12/31/2021	Corn -ESETS	10,350.00	10,350.00	10,350.00						
Roxanne Calaputoc	02-01101101-2021-12-05527	12/29/2021	MDSA	1,858.00	1,858.00	1,858.00						
Roxanne Calaputoc	02-01101101-2021-12-05524	12/29/2021	MDSA	1,972.00	1,972.00	1,972.00						
Roxanne Calaputoc	02-01101101-2021-12-05523	12/29/2021	MDSA	8,522.00	8,522.00	8,522.00						
Roy Agribest, Phils. Inc.	02-01101101-2021-04-01178	04/21/2021	Com-PSS	15,480.00	15,480.00			15,480.00				
Roy Agribest, Phils. Inc.	02-01101101-2021-06-02303	06/30/2021	Com-PSS	3,000.00	3,000.00			3,000.00				
Ruebennson Acabal	02-01101101-2021-12-05299	12/27/2021	RSBSA	26,662.00	26,662.00	26,662.00						
Ruebenson S. Acabal	02-01101101-2021-12-05575	12/31/2021	OAP-PSS	3,575.00	3,575.00	3,575.00						
Ruel Dela Torre et.al	02-01101101-2021-07-02486	7/16/2021	Livestock-PSS	70,500.00	70,500.00		70,500.00					
Ruth U. Doldolea	01-01101101-2021-12-05318	12/27/2021	FPMA Corn	3,912.00	3,912.00	3,912.00						
Ruth U. Doldolea	02-01101101-2021-08-03112	08/26/2021	HVCDP-PSS	2,618.00	2,618.00		2,618.00					
Ryan Agnis	02-01101101-2021-12-05606	12/31/2021	GASS	3,500.00	3,500.00	3,500.00						
Ryan Bucabal	02-01101101-2021-12-05671	12/31/2021	Rice-ESETS	23,356.00	23,356.00	23,356.00						
Ryan C. Bucabal	02-01101101-2021-12-05420	12/29/2021	HVCDP-PAEF	318.22	318.22	318.22						
Ryan C. Bucabal	02-01101101-2021-12-05498	12/29/2021	HVCDP-PAEF	10,722.00	10,722.00	10,722.00						
Ryan C. Bucabal	02-01101101-2021-12-05304	12/24/2021	OAP-PSS	7,050.00	7,050.00	7,050.00						
Ryan C. Bucabal	02-01101101-2021-12-05420	12/28/2021	OAP-PSS	5,600.78	5,600.78	5,600.78						
S.D. Lea Graphics	02-01101101-2021-10-03999	10/21/2021	Balik Probensya	119,812.50	119,812.50	119,812.50						
S.D. Leal Graphics	02-01101101-2021-11-04195	11/09/2021	HVCDP-ESETS	79,050.00	79,050.00	79,050.00						
San Isidro Parish Binucayan Area Farmers MPC	02-01101101-2021-12-04774	12/9/2021	MDSA	1,500,000.00	1,500,000.00	1,500,000.00						
San Isidro Upland Farmers MPC	02-01101101-2021-12-05260	12/23/2021	MDSA	400,000.00	400,000.00	400,000.00						
Sandees Print & Computer	02-01101101-2021-12-04897	12/17/2021	GASS	44,322.50	44,322.50	44,322.50						
Sandees Print & Computer Center	02-01101101-2021-12-04888	12/15/2021	FMR	19,920.00	19,920.00	19,920.00						
Sandees Print & Computer Center	02-01101101-2021-12-05705	12/31/2022	FMR	3,040.80	3,040.80	3,040.80						
Sandees Print & Computer Center	02-01101101-2021-11-04115	11/05/2021	HVCDP-ESETS	73,630.00	73,630.00	73,630.00						
Sandees Print & Computer Center	02-01-101101.2021.12.05312	12/23/2021	ICT	12,250.00	12,250.00	12,250.00						
Sandees Print & Computer Center	02-01-101101.2021.12.05721	12/31/2022	ICT	13,300.00	13,300.00	13,300.00						
Sandees Print & Computer Center	02-01101101-2021-12-05425	12/29/2021	Balik Probensya	13,750.00	13,750.00	13,750.00						
Sandees Print & Computer Sales	01-01101101-2021-12-05637	12/31/2021	FPMA HVCDP	790.00	790.00	790.00						
Sandees Print & Computer Sales	01-01101101-2021-12-05635	12/31/2021	FPMA HVCDP	7,200.00	7,200.00	7,200.00						
Sandees Print & Computer Sales	02-01101101-2021-12-05509	12/29/2021	SAAD	4,481.00	4,481.00	4,481.00						
Sandees Print & Computer Sales	02-01101101-2021-10-03960	10/27/2021	ILD	9,300.00	9,300.00	9,300.00						
Sandees Print & Computer Sales	02-01101101-2021-12-04632	12/03/2003	ILD	7,860.00	7,860.00	7,860.00						
Sandees Print and Computer Sales	02-01101101-2021-12-05283	12/23/2021	Corn -ESETS	19,770.00	19,770.00	19,770.00						
Sandees Print and Computer Sales	02-01101101-2021-12-05708	12/31/2021	Corn -ESETS	30,020.00	30,020.00	30,020.00						
Sandees Print and Computer Sales	02-01101101-2021-12-05708	12/31/2021	Corn -ESETS	7,950.00	7,950.00	7,950.00						
Sandees Print and Computer Sales	02-01101101-2021-12-05708	12/31/2021	Corn -ESETS	7,390.00	7,390.00	7,390.00						
Sarah Asiga	02-01101101-2021-12-05579	12/31/2021	SAAD	8,250.00	8,250.00	8,250.00						
Sarah Mae Compe	02-01101101-2021-12-05530	12/29/2021	SAAD	3,593.00	3,593.00	3,593.00						
Sarah Mae T. Compe	01-01101101-2021-12-05339	12/27/2021	FPMA Corn	4,244.00	4,244.00	4,244.00						
Sean D. Belen	01-01101101-2021-12-05662	12/31/2021	FPMA Rice	20,087.00	20,087.00	20,087.00						

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 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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 8+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Reynold Udarbe	02.01101101.2021.12.05409	12/27/2022	ILD	699.82	699.82	699.82						
Reynold Udarbe	02.01101101.2021.12.05391	12/27/2022	ILD	255.80	255.80	255.80						
Reynold Udarbe	02.01101101.2021.12.05409	12/29/2021	ILD	1,390.00	1,390.00	1,390.00						
Reynold Udarbe	02-01101101-2021-12-05141	12/22/2022	ILD	976.00	976.00	976.00						
Reynold Udarbe	02-01101101-2021-12-05252	12/22/2022	ILD	533.65	533.65	533.65						
Reynold Udarbe	02-01101101-2021-12-05382	12/27/2021	ILD	287.50	287.50	287.50						
Reynold Udarbe	02-01101101-2021-12-05399	12/27/2021	ILD	841.00	841.00	841.00						
Reynold Udarbe	02-01101101-2021-12-053409	12/27/2021	ILD	1,015.00	1,015.00	1,015.00						
Reynold Udarbe	02-01101101-2021-12-05391	12/27/2021	ILD	405.00	405.00	405.00						
Reynold Udarbe	02-01101101-2021-12-05480	12/29/2021	ILD	440.00	440.00	440.00						
Reynold Udarbe	02-01101101-2021-12-05481	12/29/2021	ILD	1,039.00	1,039.00	1,039.00						
Reynold Udarbe	02-01101101-2021-12-05141	12/22/2022	ILD	1,290.00	1,290.00	1,290.00						
Reynold Udarbe	02-01101101-2021-12-05252	12/22/2022	ILD	1,200.00	1,200.00	1,200.00						
Reynold Udarbe	02-01101101-2021-12-05382	12/27/2022	ILD	930.00	930.00	930.00						
Reynold Udarbe	02-01101101-2021-12-05399	12/27/2022	ILD	1,890.00	1,890.00	1,890.00						
Reynold Udarbe	02-01101101-2021-12-05409	12/27/2022	ILD	1,380.00	1,380.00	1,380.00						
Reynold Udarbe	02-01101101-2021-12-05391	12/27/2022	ILD	1,260.00	1,260.00	1,260.00						
Reynold Udarbe	02.01101101.2021.12.05395	12/27/2022	ILD	1,360.00	1,360.00	1,360.00						
Reynold Udarbe	02.01101101.2021.12.05396	12/27/2022	ILD	2,328.69	2,328.69	2,328.69						
Reynold Udarbe	02.01101101.2021.12.05382	12/27/2022	ILD	1,750.00	1,750.00	1,750.00						
Reynold Udarbe	02.01.101101.2021.12.05409	12/27/2021	ICT	400.00	400.00	400.00						
Reynold Udarbe	02.01101101.2021.12.05617	12/29/2021	OPSSA	100.00	100.00	100.00						
Rhana Mae Acabal	02-01101101-2021-12-05529	12/29/2021	SAAD	15,165.00	15,165.00	15,165.00						
Rhana Mae T. Acabal	02.01101101.2021.12.05566	12/31/2021	OAP-PSS	9,600.00	9,600.00	9,600.00						
Rhana Mae Acabal	02-01101101-2021-12-05581	12/31/2021	SAAD	4,351.00	4,351.00	4,351.00						
Rhyan S. Libor	01-01101101-2021-12-05600	12/31/2021	FPMA Rice	173.16	173.16	173.16						
Rhyan S. Libor	02.01101101.2021.12.05600	12/31/2021	QCI	5,163.84	5,163.84	5,163.84						
Richard B. Lerida	01-01101101-2021-12-05658	12/31/2021	FPMA Rice	5,950.00	5,950.00	5,950.00						
Richard B. Lerida	02.01101101.2021.12.05567	12/31/2021	OAP-PSS	9,450.00	9,450.00	9,450.00						
Richard Lalisan	02-01101101-2021-12-05149	12/22/2021	SAAD	600.00	600.00	600.00						
Richard Tabudlong	02-01101101-2021-12-05540	12/31/2021	Rice-R & D	3,850.00	3,850.00	3,850.00						
Richie Lou A. Dakugdog	02.01101101.2021.12.05604	12/31/2021	OAP-PSS	6,750.00	6,750.00	6,750.00						
Right Agri Development Inc.	02-01101101-2021-10-03697	10/08/2021	Corn-PSS	8,998.50	8,998.50	8,998.50						
Ritchie Abastillas	02.01101101.2021.12.05223	12/22/2021	FMR	7,183.00	7,183.00	7,183.00						
Ritchie Abastillas	02.01101101.2021.12.05322	12/24/2021	FMR	2,324.00	2,324.00	2,324.00						
Ritchie Abastillas	02-01101101-2021-12-05333	12/27/2021	Corn-ESETS	11,390.00	11,390.00	11,390.00						
Ritchie N. Abastillas	02-01101101-2021-12-05322	12/27/2021	HVCDP-PAEF	8,846.00	8,846.00	8,846.00						
RMB Agro Chemical Trading Corp. (LT)	02-01101101-2021-11-04629	12/06/2021	4 Ks	789.75	789.75	789.75						
RMB Agro Chemicals Trading (LT)	02-01101101-2021-11-04302	11/16/2021	HVCDP-PSS	1,776.00	1,776.00	1,776.00						
RMB Agro Chemicals Trading Corp.	02-01101101-2021-09-03381	09/21/2021	4 Ks	5,400.00	5,400.00		5,400.00					
RMB Agro Chemicals Trading Corp.	02.01101101.2021.12.05269	12/23/2021	Balik Probensya	650,050.00	650,050.00	650,050.00						
RMB Agro Chemicals Trading Corp.	02-01101101-2021-12-05285	12/24/2021	SAAD	29,000.00	29,000.00	29,000.00						
RMB Agro Chemicals Trading Corporation	02-01101101-2021-08-03000	08/18/2021	SAAD	16,830.00	16,830.00		16,830.00					
RMB Agro Chemicals Trading Corporation	02-01101101-2021-11-04295	11/12/2021	SAAD	609,900.00	609,900.00	609,900.00						
Robert Miñoza	02.01101101.2021.12.05649	12/31/2021	Balik Probensya	1,000.00	1,000.00	1,000.00						
Roberto Sison	02-01101101-2021-12-04580	12/02/2021	Contr- R & D	17,847.00	17,847.00	17,847.00						
Robin C. Maderal	01-01101101-2021-12-05264	12/23/2021	FPMA Corn	3,420.00	3,420.00	3,420.00						
Robin C. Maderal	02.01101101.2021.12.05437	12/28/2021	OAP-ESETS	2,700.00	2,700.00	2,700.00						
Rolando Artiaga	02-01101101-2021-12-05407	12/28/2021	Corn-ESETS	5,708.00	5,708.00	5,708.00						
Rolando J. Artiaga, Jr.	02.01101101.2021.12.05222	12/22/2021	FMR	13,587.00	13,587.00	13,587.00						
Romel A. Tinampay	01-01101101-2021-12-05692	12/31/2021	FPMA Rice	6,060.00	6,060.00	6,060.00						
Romeo Buensalida	02-01101101-2021-12-05326	12/27/2021	Rice-ESETS	4,203.00	4,203.00	4,203.00						
Romer S. Amante	01-01101101-2021-12-05204	12/22/2021	FPMA HVCDP	3,708.00	3,708.00	3,708.00						
Ronnie Dua et.al	02-01101101-2021-03-00637	03/09/2021	Livestock-PSS	17,000.00	17,000.00				17,000.00			

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 NGAs/ CO/ROs/DOs 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 NGAs/ CO/ROs/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.

FAR NO. 3

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Raymart C. Cloma	01-01101101-2021-12-05468	12/29/2021	FPMA Livestock	0.44	0.44	0.44						
Raymart C. Cloma	01-01101101-2021-12-05468	12/29/2021	FPMA Corn	978.72	978.72	978.72						
Raymart C. Cloma	01-01101101-2021-12-05468	12/29/2021	FPMA HVCDP	569.82	569.82	569.82						
Raymart C. Cloma	01-01101101-2021-12-05641	12/31/2021	FPMA Rice	7,830.00	7,830.00	7,830.00						
Raymart Cloma	02-01101101-2021-12-05468	12/29/2021	Livestock-ESETS	4,999.02	4,999.02	4,999.02						
Razel Enterprises	02-01101101-2021-08-02847	8/12/2021	SAAD	50,400.00	50,400.00		50,400.00					
RDR Trading	02-01101101-2021-11-04447	11/24/2021	HVCDP-PSS	52,050.00	52,050.00	52,050.00						
Rebecah Calimpusan	02-01101101-2021-12-05519	12/29/2021	MDSA	750.00	750.00	750.00						
Rebecca Atega	02-01101101-2021-12-05238	12/23/2021	Corn -ESETS	3,750.00	3,750.00	3,750.00						
Recon Trading	02-01101101-2021-11-04198	11/09/2021	DOPP-PMED	17,500.00	17,500.00	17,500.00						
Recon trading	01-01101101-2021-10-03986	10/29/2021	FPMA HVCDP	61,600.00	61,600.00	61,600.00						
Recon trading	01-01101101-2021-09-03383	09/21/2021	FPMA Rice	15,010.00	15,010.00	15,010.00						
Recon trading	01-01101101-2021-10-03986	10/29/2021	FPMA HVCDP	14,000.00	14,000.00	14,000.00						
Recon Trading	02-01101101-2021-12-05009	12/29/2021	ILD	11,935.00	11,935.00	11,935.00						
Renante R. Abado	01-01101101-2021-12-05421	12/29/2021	FPMA Corn	3,462.76	3,462.76	3,462.76						
Renante R. Abado	02-01101101-2021-12-05421	12/29/2022	FMR	391.24	391.24	391.24						
Rene D. Ibarra, Jr.	01-01101101-2021-12-04961	12/20/2021	FPMA Corn	5,103.00	5,103.00	5,103.00						
Rene D. Ibarra, Jr.	01-01101101-2021-12-05683	12/31/2021	FPMA Rice	1,050.00	1,050.00	1,050.00						
Rene Morales	02-01101101-2021-12-05291	12/27/2021	Rice-ESETS	3,200.00	3,200.00	3,200.00						
Rene Morales	02-01101101-2021-12-05406	12/28/2021	Rice-ESETS	4,840.00	4,840.00	4,840.00						
Rene Morales	02-01101101-2021-12-05672	12/31/2021	Rice-ESETS	1,500.00	1,500.00	1,500.00						
Rene Q. Morales	02-01101101-2021-12-05289	12/24/2021	QCI	680.00	680.00	680.00						
Rene Q. Morales	02-01101101-2021-12-05491	12/29/2021	QCI	111.35	111.35	111.35						
Renorio Alas	02-01101101-2021-12-05413	12/26/2021	ILD	3,740.00	3,740.00	3,740.00						
Renorio M. Alas	01-01101101-2021-12-05317	12/27/2021	FPMA Corn	3,500.00	3,500.00	3,500.00						
Renie Baclayo	02-01101101-2021-12-05373	12/28/2021	Corn-PSS	3,500.00	3,500.00	3,500.00						
Rey Frias	02-01101101-2021-12-05444	12/28/2021	MDSA	3,930.00	3,930.00	3,930.00						
Rey Frias	02-01101101-2021-12-05383	12/28/2021	YFC	2,850.00	2,850.00	2,850.00						
Rey Quiño	02-01101101-2021-12-05490	12/29/2021	MDSA	9,450.00	9,450.00	9,450.00						
Rey Quiño	02-01101101-2021-12-05270	12/23/2021	Livestock-ESETS	3,201.00	3,201.00	3,201.00						
Reymar Capangpangan	02-01101101-2021-12-05588	12/31/2021	SAAD	11,840.00	11,840.00	11,840.00						
Reymar Capangpangan	02-01101101-2021-12-05587	12/31/2021	SAAD	11,540.00	11,540.00	11,540.00						
Reymar Capangpangan	02-01101101-2021-12-05206	12/22/2021	RSBSA	9,100.00	9,100.00	9,100.00						
Reynold D. Udarbe	01-01101101-2021-12-05399	12/28/2021	FPMA Rice	5,040.00	5,040.00	5,040.00						
Reynold D. Udarbe	02-01101101-2021-12-05399	12/28/2021	OAP-PSS	3,740.00	3,740.00	3,740.00						
Reynold Udarbe	02-01101101-2021-12-05480	12/29/2021	AFESA	560.00	560.00	560.00						
Reynold Udarbe	02-01101101-2021-12-05481	12/29/2021	AFESA	1,360.00	1,360.00	1,360.00						
Reynold Udarbe	02-01101101-2021-12-05617	12/29/2021	AFESA	880.00	880.00	880.00						
Reynold Udarbe	02-01101101-2021-12-05396	12/28/2021	Rice-ESETS	161.31	161.31	161.31						
Reynold Udarbe	02-01101101-2021-12-05617	12/31/2021	Corn-PSS	1,461.00	1,461.00	1,461.00						
Reynold Udarbe	02-01101101-2021-12-05382	12/28/2021	Corn -ESETS	412.00	412.00	412.00						
Reynold Udarbe	02-01101101-2021-12-05409	12/28/2021	Corn -ESETS	125.00	125.00	125.00						
Reynold Udarbe	02-01101101-2021-12-05141	12/22/2021	Conr- R & D	248.98	248.98	248.98						
Reynold Udarbe	02-01101101-2021-12-05252	12/23/2021	Conr- R & D	300.00	300.00	300.00						
Reynold Udarbe	02-01101101-2021-12-05391	12/28/2021	Conr- R & D	1,050.00	1,050.00	1,050.00						
Reynold Udarbe	02-01101101-2021-12-05252	12/23/2021	SAAD	695.00	695.00	695.00						
Reynold Udarbe	02-01101101-2021-12-05391	12/28/2021	SAAD	695.00	695.00	695.00						
Reynold Udarbe	02-01101101-2021-12-05409	12/28/2021	SAAD	295.00	295.00	295.00						
Reynold Udarbe	02-01101101-2021-12-05480	12/29/2021	SAAD	100.00	100.00	100.00						
Reynold Udarbe	02-01101101-2021-12-05481	12/29/2021	SAAD	350.00	350.00	350.00						
Reynold Udarbe	02-01101101-2021-12-05141	12/22/2021	ILD	1,608.50	1,608.50	1,608.50						
Reynold Udarbe	02-01101101-2021-12-05396	12/27/2022	ILD	500.01	500.01	500.01						
Reynold Udarbe	02-01101101-2021-12-05382	12/27/2022	ILD	500.00	500.00	500.00						
Reynold Udarbe	02-01101101-2021-12-05399	12/27/2022	ILD	750.00	750.00	750.00						

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 NGAs' CO/ROs/DUs 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/DUs 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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Pacifica Agrivet and Supplies, Inc.	02-01101101-2021-05-01659	5/21/2021	Livestock-PSS	9,212.35	9,212.35			9,212.35				
Pacifica Agrivet Supplies	02-01101101-2021-12-05275	12/23/2021	Corn-PSS	211,820.00	211,820.00	211,820.00						
Pacifica Agrivet Supplies Inc	02-01101101-2021-05-01504	05/10/2021	SAAD	37,226.60	37,226.60			37,226.60				
Pacifica Agrivet Supplies, Inc.	02-01101101-2021-11-04148	11/05/2021	ORDA	35,392.00	35,392.00	35,392.00						
Pacifica Agrivet Supplies, Inc.	02-01101101-2021-04-01186	04/21/2021	4 Ks	839,001.06	839,001.06			839,001.06				
Pacifica Agrivet Supplies, Inc.	02-01101101-2021-08-02877	08/13/2021	4 Ks	26,340.00	26,340.00		26,340.00					
Pacifica Agrivet Supplies, Inc.	02-01101101-2021-11-04410	11/22/2021	Balik Probensya	97,250.00	97,250.00	97,250.00						
Pacifica Agrivet Supplies, Inc.	02-01101101-2021-11-04409	10/26/2021	Balik Probensya	422,260.00	422,260.00	422,260.00						
Pacifica Agrivet Supplies, Inc.	02-01101101-2021-12-05273	12/23/2021	SAAD	50,510.00	50,510.00	50,510.00						
Patricia May Botecario	02-01101101-2021-12-05620	12/31/2021	YFC	3,480.00	3,480.00	3,480.00						
PECBC	02-01101101-2021-03-00694	03/11/2021	Rice-ESETS	6,000.00	6,000.00				6,000.00			
Peff Plant Nursery	02-01101101-2021-08-02946	08/17/2021	HVCDP-PSS	4,200.00	4,200.00		4,200.00					
Perla B. Narbuada	01-01101101-2021-12-05599	12/31/2021	FPMA Rice	7,461.00	7,461.00	7,461.00						
Phil Duplicators	02-01101101-2021-12-04684	12/07/2021	GASS	6,988.63	6,988.63	6,988.63						
Phil Duplicators	02-01101101-2021-12-04921	12/17/2021	GASS	12,358.96	12,358.96	12,358.96						
Philcopy Corporation	01-01101101-2021-12-05636	12/31/2021	FPMA HVCDP	47,500.00	47,500.00	47,500.00						
Philcopy Corporation	01-01101101-2021-12-05634	12/31/2021	FPMA HVCDP	79,000.00	79,000.00	79,000.00						
Philippine Duplicator	02-01101101-2021-12-05013	12/20/2021	GASS	27,104.00	27,104.00	27,104.00						
Philippine Duplicator, Inc.	02-01101101-2021-10-04008	10/29/2021	Corn-PSS	8,000.00	8,000.00	8,000.00						
Philippine Duplicator, Inc.	02-01101101-2021-10-04008	10/29/2021	Corn -ESETS	52.80	52.80	52.80						
Philippine Duplicators Inc.	01-01101101-2021-10-04001	10/29/2021	FPMA HVCDP	27,104.00	27,104.00	27,104.00						
Philippine Duplicators, Inc.	02-01101101-2021-11-04534	11/29/2021	Corn -ESETS	9,470.50	9,470.50	9,470.50						
Photopro Trading & General Mdse.	02-01101101-2021-12-05715	12/31/2021	Conr- R & D	39,206.00	39,206.00	39,206.00						
Photopro Trading & General Mdse.	01-01101101-2021-10-03990	10/29/2021	FPMA HVCDP	13,200.00	13,200.00	13,200.00						
Photopro Trading and General Merchandise, Co.	02-01101101-2021-12-05715	12/31/2021	Rice-ESETS	794.00	794.00	794.00						
Pigawigan Isapa Farmers MPC	02-01101101-2021-11-04035	11/02/2021	MDSA	650,000.00	650,000.00	650,000.00						
Pilipinas Shell Petroleum Corp.	02-01101101-2021-12-05069	12/21/2021	ILD	217,850.32	217,850.32	217,850.32						
Pilipinas Shell Petroleum Corporation	02-01101101-2021-12-05069	12/15/2021	AFESA	163,786.00	163,786.00	163,786.00						
Pilipinas Shell Petroleum Corporation	02-01101101-2021-12-05069	12/15/2021	MDSA	162,251.05	162,251.05	162,251.05						
Pilipinas Shell Petroleum Corporation	02-01101101-2021-12-05069	12/21/2021	Conr- R & D	8,233.09	8,233.09	8,233.09						
Pilipinas Shell Petroleum Corporation	02-01101101-2021-06-01854	06/02/2021	SAAD	231,365.19	231,365.19			231,365.19				
Pilipinas Shell Petroleum Corporation	02-01101101-2021-12-05069	12/23/2021	OPSSA	7,469.04	7,469.04	7,469.04						
PJ Paint Center	02-01101101-2021-12-05277	12/23/2021	Rice-R & D	44,000.00	44,000.00	44,000.00						
Pilipinas Shell Petroleum Corp.	02-01101101-2021-12-05069	12/15/2021	DOPP-PMED	65,460.50	65,460.50	65,460.50						
Pilipinas Shell Petroleum Corp.	02-01101101-2021-12-05069	12/15/2021	DOPP-AMIA	75,000.00	75,000.00	75,000.00						
Porcelito Escobal Jr.	02-01101101-2021-12-05293	12/27/2021	SAAD	3,748.00	3,748.00	3,748.00						
Potamio I. Valdehueza II	01-01101101-2021-12-05592	12/31/2021	FPMA Rice	11,840.00	11,840.00	11,840.00						
Potamio Valdehueza	02-01101101-2021-12-05586	12/31/2021	SAAD	11,540.00	11,540.00	11,540.00						
Potamio Valdehueza II	02-01101101-2021-12-05207	12/22/2021	RSBSA	9,100.00	9,100.00	9,100.00						
Pregiato Trading	02-01101101-2021-10-03899	10/22/2021	YFC	7,800.00	7,800.00	7,800.00						
Presciana Cabiad et al	02-01101101-2021-06-02132	06/22/2021	Rice-ESETS	16,280.00	16,280.00			16,280.00				
Presciana Cabiad et al	02-01101101-2021-06-02132	06/22/2021	OAP-ESETS	54,000.00	54,000.00			54,000.00				
Presciana Cabiad et al	02-01101101-2021-06-02132	6/4/2021	Livestock-ESETS	126,000.00	126,000.00			126,000.00				
Presciana I. Cabiad, et al	02-01101101-2021-06-02132	06/22/2021	HVCDP-ESETS	118,000.00	118,000.00			118,000.00				
Printech Press and Digital Printing	02-01101101-2021-07-02604	07/26/2021	Rice-R & D	32,265.00	32,265.00		32,265.00					
Provincial Treasury office-Agusan del Sur	02-01101101-2021-06-02350	06/30/2021	Rice-ESETS	20,000.00	20,000.00			20,000.00				
Purple Pink Events Management Services	02-01101101-2021-12-04659	12/14/2021	FMR	36,000.00	36,000.00	36,000.00						
Radio Mindanao Network, Inc.	02-01101101-2021-03-00711	03/12/2021	Rice-ESETS	20,000.00	20,000.00			20,000.00				
Ramgo International Corporation	02-01101101-2021-11-04535	11/29/2021	Corn-PSS	30,993.75	30,993.75	30,993.75						
Ramgo International Corporation	02-01101101-2021-05-01595	05/14/2021	HVCDP-ESETS	12,159.90	12,159.90			12,159.90				
Ramgo International Corporation	02-01101101-2021-12-05515	12/31/2021	HVCDP-PAEF	311,415.50	311,415.50	311,415.50						
RAMGO International Corporation	02-01101101-2021-11-04188	11/12/2021	SAAD	115,200.00	115,200.00	115,200.00						
Ramon Barbosa	02-01101101-2021-12-04902	12/15/2021	YFC	36,000.00	36,000.00	36,000.00						
Raquel Balanay	02-01101101-2021-12-05254	12/23/2021	Balik Probensya	99,840.29	99,840.29	99,840.29						

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/RO/OLs 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/RO/OLs and GOCCs maintaining SAGF changed 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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Midtown Computers and Services	02-01101101-2021-12-05538	12/31/2021	Corn -ESETS	18,000.00	18,000.00	18,000.00						
Midtown Computers and Services	02-01101101-2021-12-05537	12/31/2021	Conr- R & D	17,448.00	17,448.00	17,448.00						
Mid-town Computers and Services	02-01101101-2021-12-04907	12/15/2021	MDSA	10,822.00	10,822.00	10,822.00						
Miguelito Velasco et al	02-01101101-2021-05-01644	05/18/2021	Corn -ESETS	117,773.50	117,773.50			117,773.50				
Miguelito Velasco et al	02-01101101-2021-06-01978	06/09/2021	Corn -ESETS	129,313.00	129,313.00			129,313.00				
Mindanao Daily News Publishing Corp	02-01101101-2021-03-00853	03/17/2021	Rice-ESETS	30,000.00	30,000.00				30,000.00			
Mindanao News Courier	02-01101101-2021-03-00990	03/23/2021	GASS	5,000.00	5,000.00				5,000.00			
Modern Time Enterprises Inc.	02-01101101-2021-08-02718	08/05/2021	Rice-PSS	226,874.97	226,874.97		226,874.97					
Modern Time Enterprises, Inc.	02-01101101-2021-12-05073	12/21/2021	Balik Probensya	2,611,340.00	2,611,340.00	2,611,340.00						
Molave Trading, Incorporated	02-01101101-2021-10-03665	10/07/2021	ILD	52,024.00	52,024.00	52,024.00						
Molave Trading, Incorporated	02-01101101-2021-11-04248	11/10/2008	ILD	66,414.00	66,414.00	66,414.00						
Monecris Dawn B. Tagleong	01-01101101-2021-12-05263	12/23/2021	FPMA Corn	2,862.00	2,862.00	2,862.00						
Monecris Dawn B. Tagleong	01-01101101-2021-12-05315	12/27/2021	FPMA Corn	6,920.00	6,920.00	6,920.00						
Monecris Dawn B. Tagleong	01-01101101-2021-12-05688	12/31/2021	FPMA Rice	670.00	670.00	670.00						
MS Quijada Catering Services	02-01101101-2021-12-05250	12/23/2021	SAAD	26,400.00	26,400.00	26,400.00						
Mt. Bagarabon Beach & Mountain Resort	02-01101101-2021-08-02805	08/10/2021	ORDA	99,875.00	99,875.00		99,875.00					
Mt. Bagarabon Beach & Mountain Resort	02-01101101-2021-12-04746	12/09/2021	ORDA	173,400.00	173,400.00	173,400.00						
Myles Design Shop Plaques Signs & Print	02-01101101-2021-07-02565	07/19/2021	ILD	5,911.00	5,911.00		5,911.00					
Need Ink Sales & Services	02-01101101-2021-12-05710	12/31/2021	Conr- R & D	8,800.00	8,800.00	8,800.00						
Need Ink Sales & Services	02-01101101-2021-12-05346	12/27/2021	SAAD	8,800.00	8,800.00	8,800.00						
Neilabz Express	01-01101101-2021-12-04596	12/03/2021	FPMA HVCDP	60,000.00	60,000.00	60,000.00						
Nejemias Pincas	02-01101101-2021-12-05681	12/31/2021	MDSA	3,500.00	3,500.00	3,500.00						
Nerians Place	02-01101101-2021-12-04661	12/06/2021	Balik Probensya	5,500.00	5,500.00	5,500.00						
Netaphis, Inc.	02-01101101-2021-05-01594	05/14/2021	HVCDP-PSS	2,278,011.43	2,278,011.43			2,278,011.43				
Neuvo Campo Development Cooperative	02-01101101-2021-12-05123	12/22/2021	MDSA	612,500.00	612,500.00	612,500.00						
Nicandro M. Navia, Jr.	02-01101101-2021-12-04930	12/17/2022	ORDA	3,000.00	3,000.00	3,000.00						
Nick Brian Medina	02-01101101-2021-12-05694	12/31/2021	Corn -ESETS	5,284.00	5,284.00	5,284.00						
Niel Vincent Antenero	02-01101101-2021-12-05379	12/28/2021	AFESA	11,760.00	11,760.00	11,760.00						
Niel Vincent Antenero	02-01101101-2021-12-05532	12/29/2021	SAAD	11,550.00	11,550.00	11,550.00						
Niel Vincent R. Antenero	01-01101101-2021-12-05595	12/31/2021	FPMA Rice	7,211.00	7,211.00	7,211.00						
NJ Agrivet & Garden Supply	02-01101101-2021-05-01726	5/18/2021	Livestock-PSS	58,000.00	58,000.00			58,000.00				
NJ Agrivet & Garden Supply	02-01101101-2021-08-02859	08/12/2021	SAAD	21,200.00	21,200.00		21,200.00					
NJ Agrivet & Garden Supply	02-01101101-2021-08-02857	08/12/2021	SAAD	502,200.00	502,200.00		502,200.00					
NJ Agrivet & Garden Supply	02-01101101-2021-12-05703	12/31/2021	SAAD	32,000.00	32,000.00	32,000.00						
NJ Agrivet & Garden Supply	02-01101101-2021-08-02743	08/05/2028	ASF	465,000.00	465,000.00		465,000.00					
NJ Agrivet And Garden Supply	02-01101101-2021-08-01912	6/4/2021	Livestock-PSS	399,745.00	399,745.00			399,745.00				
NJ Agrivet and Garden Supply	02-01101101-2021-06-02302	06/30/2021	HVCDP-PSS	96,290.00	96,290.00			96,290.00				
NJ Agrivet and Garden Supply	02-01101101-2021-07-02437	07/13/2021	HVCDP-PSS	47,260.00	47,260.00		47,260.00					
NJ Agrivet and Garden Supply	02-01101101-2021-05-01527	05/11/2021	ILD	48,630.00	48,630.00			48,630.00				
NJ Agrivet and Garden Supply	02-01101101-2021-11-04244	11/10/2008	ILD	13,260.00	13,260.00	13,260.00						
NJ Agrivet and Garden Supply	02-01101101-2021-12-05104	12/21/2021	ILD	23,950.00	23,950.00	23,950.00						
NJ Agrivet and Garden Supply	02-01101101-2021-05-01726	05/21/2021	OPSSA	7,500.00	7,500.00			7,500.00				
NJ Agrivet AndGarden Supply	02-01101101-2021-09-03217	9/6/2021	Livestock-PSS	7,530.00	7,530.00		7,530.00					
OJM Seed Producer and Agricultural Services	02-01101101-2021-05-01629	05/17/2021	Rice-PSS	45,000.00	45,000.00			45,000.00				
OJM Seed producer and Agricultural Services	02-01101101-2021-12-05402	12/28/2021	Rice-PSS	31,920.00	31,920.00	31,920.00						
Optivit Farm Solutions, Inc.	02-01101101-2021-12-04658	12/06/2021	ASF	48,200.00	48,200.00	48,200.00						
O'Standing Beach Resort	02-01101101-2021-08-03149	08/31/2021	ILD	47,760.00	47,760.00		47,760.00					
Otacan San & Gravel	02-01101101-2021-08-03111	08/26/2021	HVCDP-PSS	109,350.00	109,350.00		109,350.00					
P & J Agricultural Trading (LT)	02-01101101-2021-10-03892	10/21/2021	Livestock-PSS	399.61	399.61	399.61						
P & J Agricultural Trading Inc.	02-01101101-2021-05-01503	05/10/2021	SAAD	1,481,378.00	1,481,378.00			1,481,378.00				
P & J Agricultural Trading, Inc.	02-01101101-2021-03-00938	3/19/2021	Livestock-PSS	32,095.26	32,095.26				32,095.26			
P & J Agricultural Trading, Inc.	02-01101101-2021-08-03071	08/24/2028	ASF	246,420.00	246,420.00		246,420.00					
Pacifica Agrivet and Supplies, Inc.	02-01101101-2021-05-01653	5/21/2021	Livestock-PSS	1,564,500.00	1,564,500.00			1,564,500.00				
Pacifica Agrivet and Supplies, Inc.	02-01101101-2021-05-01655	5/21/2021	Livestock-PSS	1,160,380.00	1,160,380.00			1,160,380.00				

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 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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 8+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Maricel A. Esmero	01-01101101-2021-12-05598	12/31/2021	FPMA Rice	8,926.00	8,926.00	8,926.00						
Maricel A. Esmero	02.01101101.2021.12.05602	12/31/2021	QCI	5,723.16	5,723.16	5,723.16						
Maricel A. Esmero	02.01101101.2021.12.05602	12/31/2021	OAP-PSS	3,726.84	3,726.84	3,726.84						
Maricel Tucong	02-01101101-2021-03-00832	03/17/2021	Rice-R & D	14,714.00	14,714.00				14,714.00			
Marie Jocelyn C. Santiago	02.01101101.2021.12.05212	12/22/2021	QCI	6,500.00	6,500.00	6,500.00						
Marie Kris P. Delarmente	02-01101101-2021-12-04666	12/06/2021	HVCDP-PAEF	5,000.00	5,000.00	5,000.00						
Marife G. Gato	02-01101101-2021-06-01880	06/03/2021	HVCDP-ESETS	10,500.00	10,500.00			10,500.00				
Marilou Gruyal	02-01101101-2021-12-05522	12/29/2021	MDSA	1,500.00	1,500.00	1,500.00						
Marilou Gruyal	02-01101101-2021-12-05518	12/29/2021	MDSA	4,500.00	4,500.00	4,500.00						
Marilyn Erana	02.01101101.2021.12.05377	12/28/2021	Balik Probensya	1,500.00	1,500.00	1,500.00						
Marisol Divinagracia Tuso	02-01101101-2021-12-05225	12/22/2021	SAAD	8,000.00	8,000.00	8,000.00						
Mark Joserie C. Grana	01-01101101-2021-06-01845	06/02/2021	FPMA Livestock	7,500.00	7,500.00			7,500.00				
Mark Joserie C. Grana	02.01101101.2021.12.05214	12/22/2021	QCI	3,500.00	3,500.00	3,500.00						
Mark Louie Bacalso	02.01101101.2021.12.05341	12/27/2021	Balik Probensya	9,650.00	9,650.00	9,650.00						
Marvin Jinayon	02-01101101-2021-12-04900	12/15/2021	YFC	31,200.00	31,200.00	31,200.00						
Mary Jevie F. Macarayo	02-01101101-2021-12-05387	12/28/2021	HVCDP-PAEF	3,600.00	3,600.00	3,600.00						
Mary Jevie Macarayo	02-01101101-2021-12-05392	12/28/2021	Rice-ESETS	4,510.00	4,510.00	4,510.00						
Mary Jevie Macarayo	02-01101101-2021-12-05674	12/31/2021	Rice-ESETS	5,250.00	5,250.00	5,250.00						
Mary Jevie Macarayo	02-01101101-2021-12-05428	12/29/2021	Corn -ESETS	3,050.00	3,050.00	3,050.00						
Mary Julieden F. Papistol	01-01101101-2021-12-05337	12/27/2021	FPMA Corn	1,650.00	1,650.00	1,650.00						
Maxter Resources	02-01101101-2021-12-04690	12/07/2021	Corn-PSS	24,640.00	24,640.00	24,640.00						
May Amor Genon	02.01101101.2021.12.04980	12/20/2021	DOPP-PMED	3,000.00	3,000.00	3,000.00						
Meche Mae Parina	02-01101101-2021-12-05325	12/27/2021	Corn -ESETS	5,568.00	5,568.00	5,568.00						
Medelyn Ala-an	02-01101101-2021-12-05535	12/31/2021	Corn -ESETS	14,250.00	14,250.00	14,250.00						
Medical Test Systems Incorporated	02.01101101.2021.09.03180	09/02/2021	ASF	17,350.00	17,350.00		17,350.00					
Medylyn Ala-an	02-01101101-2021-12-05447	12/29/2021	Corn -ESETS	17,250.00	17,250.00	17,250.00						
Medylyn M. Ala-an	02.01101101.2021.12.05218	12/22/2021	FMR	6,750.00	6,750.00	6,750.00						
Medylyn M. Ala-an	02-01101101-2021-12-05386	12/28/2021	HVCDP-PAEF	3,750.00	3,750.00	3,750.00						
Mel Albert Agra, ET.AL	02.01101101.2021.10.03879	10/21/2021	Balik Probensya	93,718.24	93,718.24	93,718.24						
Melody Guimary	02-01101101-2021-12-05237	12/23/2021	Corn -ESETS	3,150.00	3,150.00	3,150.00						
Melody Guimary	02-01101101-2021-12-05363	12/27/2021	Livestock-PSS	320.00	320.00	320.00						
Melody Guimary	02-01101101-2021-12-05363	12/27/2021	Livestock-PSS	510.00	510.00	510.00						
Melody Guimary	02-01101101-2021-12-05363	12/27/2021	Livestock-ESETS	324.00	324.00	324.00						
Melody M. Guimary	01-01101101-2021-12-05321	12/27/2021	FPMA Rice	1,294.00	1,294.00	1,294.00						
Melody M. Guimary	01-01101101-2021-12-05321	12/27/2021	FPMA Rice	2,750.00	2,750.00	2,750.00						
Melody M. Guimary	01-01101101-2021-12-05309	12/27/2021	FPMA Livestock	870.00	870.00	870.00						
Melody M. Guimary	01-01101101-2021-12-05321	12/27/2021	FPMA Rice	1,500.00	1,500.00	1,500.00						
Melody M. Guimary	01-01101101-2021-12-05486	12/29/2021	FPMA Corn	10,202.00	10,202.00	10,202.00						
Melyden G. Largo, et.al	02-01101101-2021-10-03824	10/18/2021	HVCDP-ESETS	42,000.00	42,000.00	42,000.00						
Meriam Bouquia	02-01101101-2021-12-04803	12/13/2021	YFC	26,668.78	26,668.78	26,668.78						
Merry Christ Cusio	02-01101101-2021-12-05531	12/29/2021	SAAD	14,519.00	14,519.00	14,519.00						
Merry Christ Cusio	02-01101101-2021-12-05582	12/31/2021	SAAD	5,290.00	5,290.00	5,290.00						
Merry Christ M. Cusio	02.01101101.2021.12.05568	12/31/2021	OAP-PSS	6,400.00	6,400.00	6,400.00						
Merry Christ M. Cusio	02.01101101.2021.12.05603	12/31/2021	OAP-PSS	3,726.00	3,726.00	3,726.00						
Merteflor Enelprises	02-01101101-2021-12-05611	12/29/2021	ILD	75,000.00	75,000.00	75,000.00						
Mettler Toledo Philippines, Inc.	02-01101101-2021-12-05007	12/29/2021	ILD	20,036.80	20,036.80	20,036.80						
MGM Catering Services	02-01101101-2021-12-04813	12/13/2021	SAAD	35,610.00	35,610.00	35,610.00						
Microwealth Industrial Enterprises	02.01101101.2021.10.03866	10/20/2021	ILD	7,050.00	7,050.00	7,050.00						
Microwealth Industrial Enterprises	02.01101101.2021.10.03866	10/20/2021	ILD	6,550.00	6,550.00	6,550.00						
Mid-Town Computer & Sales Services	02.01101101.2021.12.05426	12/29/2021	Balik Probensya	18,540.00	18,540.00	18,540.00						
Mid-Town Computer & Services	01-01101101-2021-12-04665	12/06/2021	FPMA Rice	31,470.00	31,470.00	31,470.00						
Mid-town Computer And Services	02-01101101-2021-12-04649	12/6/2021	AFESA	16,170.00	16,170.00	16,170.00						
Mid-Town Computers & Services	02.01101101.2021.12.05272	12/23/2021	QCI	20,956.00	20,956.00	20,956.00						
Mid-Town Computers & Services	02.01.101101.2021.12.04977	12/15/2021	ICT	79,200.00	79,200.00	79,200.00						



Due and Demandable Obligations (Accounts Payable) - Obligations of NGAs' CO/ROs/DUs 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/DUs 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.

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Lifeline Diagnostic Supplies	02-01101101-2021-11-04246	11/10/2008	ILD	5,500.00	5,500.00	5,500.00						
Lifeline Diagnostic Supplies, Inc.	02-01101101-2021-11-04130	11/5/2021	Livestock-PSS	84,920.00	84,920.00	84,920.00						
Lifeska Catering Services	02-01101101-2021-06-01976	06/09/2021	Corn -ESETS	22,800.00	22,800.00			22,800.00				
Lifeworks Print Hub	02-01101101-2021-12-05284	12/24/2021	SAAD	23,200.00	23,200.00	23,200.00						
Lime & Zest Kitchen	01-01101101-2021-10-04063	11/03/2021	FPMA Rice	26,330.00	26,330.00	26,330.00						
Lime & Zest Kitchen	02-01101101-2021-02-00926	03/19/2021	AFESA	10,000.00	10,000.00				10,000.00			
Lime & Zest Kitchen	02-01101101-2021-12-05044	12/21/2021	MDSA	44,390.00	44,390.00	44,390.00						
Lime & Zest Kitchen	02-01101101-2021-10-03741	10/12/2021	YFC	21,060.00	21,060.00	21,060.00						
Lime & Zest Kitchen	02-01101101-2021-12-04637	12/06/2021	HVCDP-ESETS	3,755.00	3,755.00	3,755.00						
Lime & Zest Kitchen	02-01101101-2021-06-01945	06/07/2021	HVCDP-ESETS	24,500.00	24,500.00			24,500.00				
Lime and Zest Kitchen	02-01101101-2020-03-00946	03/19/2021	FMR	16,450.00	16,450.00				16,450.00			
Lime and Zest Kitchen	02-01101101-2021-11-04063	11/04/2021	Rice-ESETS	7,420.00	7,420.00	7,420.00						
Lime and Zest Kitchen	02-01101101-2021-12-04637	12/06/2021	Rice-ESETS	28,075.00	28,075.00	28,075.00						
Lime Zest Kitchen	02-01101101-2021-10-03579	10/4/2021	SAAD	44,600.00	44,600.00	44,600.00						
LJ Mega Convention Hall & Catering Services	02-01101101-2021-11-04261	11/11/2021	MDSA	53,000.00	53,000.00	53,000.00						
LJ Mega Convention Hall & Catering services	02-01101101-2021-08-02978	08/18/2021	HVCDP-ESETS	22,500.00	22,500.00		22,500.00					
Lloyd A. Husain	01-01101101-2021-12-05645	12/31/2021	FPMA Rice	13,200.00	13,200.00	13,200.00						
L'Marti Catering Services	02-01101101-2021-12-05041	12/14/2021	Balik Probensya	13,600.00	13,600.00	13,600.00						
LMC Auto Repair Shop	02-01101101-2021-09-03524	09/27/2021	ILD	12,186.13	12,186.13		12,186.13					
LMC Auto Repair Shop	02-01101101-2021-12-05416	12/28/2021	ILD	46,200.00	46,200.00	46,200.00						
LNT Catering Services	01-01101101-2021-11-04294	11/12/2021	FPMA Rice	45,900.00	45,900.00	45,900.00						
Lolita J. Carbonilla, et al	01-01101101-2021-03-00978	03/22/2021	FPMA Rice	1,200.00	1,200.00				1,200.00			
Lovely Century Transport Service	02-01101101-2021-11-04184	11/08/2021	HVCDP-PAEF	162,000.00	162,000.00	162,000.00						
LTO -Butuan Fao Bureau	02-01101101-2021-06-02003	06/10/2021	GASS	2,540.56	2,540.56			2,540.56				
Lucyvit A. Fazon	01-01101101-2021-12-05596	12/31/2021	FPMA Rice	5,269.00	5,269.00	5,269.00						
Lucyvit Fazon	02-01101101-2021-12-05551	12/31/2021	SAAD	1,560.00	1,560.00	1,560.00						
Luningning Racho	02-01101101-2021-12-05610	12/29/2021	ILD	5,550.00	5,550.00	5,550.00						
Lunville Enterpr4ises	02-01101101-2021-12-05714	12/31/2021	Contr- R & D	48,985.00	48,985.00	48,985.00						
Lyndee Q. De La Victoria	01-01101101-2021-12-05441	12/29/2021	FPMA Rice	4,500.00	4,500.00	4,500.00						
Lynn A. Pareñas	01-01101101-2021-12-05308	12/27/2021	FPMA HVCDP	700.00	700.00	700.00						
Lynn A. Pareñas	02-01101101-2021-12-05514	12/29/2021	MDSA	1,500.00	1,500.00	1,500.00						
Ma. Teresa Espenido	02-01101101-2021-12-05340	12/27/2021	Rice-ESETS	4,075.00	4,075.00	4,075.00						
Mabale Radio Broadcasting System	02-01101101-2021-04-01145	04/19/2021	Corn -ESETS	44,800.00	44,800.00			44,800.00				
Mabes Savory Place	02-01101101-2021-09-03166	09/02/2021	HVCDP-PAEF	63,400.00	63,400.00		63,400.00					
Mabes Savory Place	02-01101101-2021-09-03167	09/02/2021	HVCDP-PAEF	14,800.00	14,800.00		14,800.00					
Mabe's Savory Place	01-01101101-2021-12-04918	12/17/2021	FPMA HVCDP	13,750.00	13,750.00	13,750.00						
Mae-J Ruayana	02-01101101-2021-12-05513	12/29/2021	MDSA	7,440.00	7,440.00	7,440.00						
Magadan General Mdse.	06-01101101-2021-12-05729	12/31/2021	Balik Probensya	96,350.00	96,350.00	96,350.00						
Magsaysay MPC	02-01101101-2021-12-05335	12/27/2021	MDSA	1,500,000.00	1,500,000.00	1,500,000.00						
Mainit Kasili Lakeside Resort	02-01101101-2021-12-04870	12/15/2021	Rice-R & D	15,000.00	15,000.00	15,000.00						
Mama's Catering Services	01-01101101-2021-10-03806	10/15/2021	FPMA HVCDP	27,000.00	27,000.00	27,000.00						
Mama's Catering Services	02-01101101-2021-12-04641	12/06/2021	Balik Probensya	5,100.00	5,100.00	5,100.00						
Mandaue Foam	02-01101101-2021-12-05716	12/31/2021	Corn -ESETS	27,387.00	27,387.00	27,387.00						
Mandaue Foam	02-01101101-2021-12-05716	12/31/2021	Corn -ESETS	24,565.00	24,565.00	24,565.00						
Manuel Paler et al	02-01101101-2021-05-01698	5/18/2021	Livestock-ESETS	587,138.10	587,138.10			587,138.10				
Marck Louie Bacalso	02-01101101-2021-12-05667	12/31/2021	Balik Probensya	8,704.00	8,704.00	8,704.00						
Marco Antonio C. Morido	01-01101101-2021-12-05320	12/27/2021	FPMA HVCDP	8,700.00	8,700.00	8,700.00						
Marco Antonio C. Morido	02-01101101-2021-03-00690	03/10/2021	HVCDP-ESETS	4,538.65	4,538.65				4,538.65			
Marco Antonio C. Morido	02-01101101-2021-12-05731	12/31/2021	HVCDP-PAEF	9,010.00	9,010.00	9,010.00						
Marco Catering Services	02-01101101-2021-06-01972	06/09/2021	Rice-R & D	22,500.00	22,500.00			22,500.00				
Marco Catering Services	02-01101101-2021-07-02478	07/15/2021	Rice-R & D	44,200.00	44,200.00		44,200.00					
Marco Morido	02-01101101-2021-12-05616	12/31/2021	Corn -ESETS	6,500.00	6,500.00	6,500.00						
Maria Karissa Lanza	02-01101101-2021-12-05259	12/23/2021	Balik Probensya	11,504.41	11,504.41	11,504.41						
Maria Teresa C. Espenido	02-01101101-2021-12-05388	12/28/2021	HVCDP-PAEF	7,153.00	7,153.00	7,153.00						

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 NGAs' CO/RO/OU's 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/RO/OU's 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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(6)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Kenneth Aldrin Sabaldan	02.01101101.2021.12.05666	12/31/2021	Balik Probensya	3,500.00	3,500.00	3,500.00						
Kenny Dave Orillaneda	02-01101101-2021-12-05489	12/29/2021	MDSA	11,100.00	11,100.00	11,100.00						
Kevin Roger C. Resultan	01-01101101-2021-12-05689	12/31/2021	FPMA Rice	3,500.00	3,500.00	3,500.00						
Kiarah Janica Consigma, Et Al	02.01101101.2021.12.05300	12/27/2021	RSBSA	6,785.00	6,785.00	6,785.00						
Kimson Commercial	02-01101101-2021-12-04656	12/06/2021	GASS	120,335.00	120,335.00	120,335.00						
Kimson Commercial	02.01101101.2021.11.04197	11/09/2021	DOPP-PMED	23,681.00	23,681.00	23,681.00						
Kimson Commercial	02.01101101.2021.11.04197	11/09/2021	DOPP-PMED	23,310.00	23,310.00	23,310.00						
Kimson Commercial	01-01101101-2021-12-05271	12/23/2021	FPMA HVCDP	88,915.00	88,915.00	88,915.00						
Kimson Commercial	01-01101101-2021-11-04406	11/22/2021	FPMA Corn	22,500.00	22,500.00	22,500.00						
Kimson Commercial	01-01101101-2021-12-05271	12/23/2021	FPMA HVCDP	11,060.00	11,060.00	11,060.00						
Kimson Commercial	02-01101101-2021-12-05712	12/31/2021	Rice-ESETS	24,044.00	24,044.00	24,044.00						
Kimson Commercial	02-01101101-2021-12-05271	12/23/2021	Corn-ESETS	18,489.00	18,489.00	18,489.00						
Kimson Commercial	02-01101101-2021-12-05711	12/31/2021	Conr- R & D	11,795.00	11,795.00	11,795.00						
Kimson Commercial	02-01101101-2021-12-05711	12/31/2021	Conr- PSS	7,861.00	7,861.00	7,861.00						
Kinabugnawan Farmers Producers	02-01101101-2021-12-05246	12/22/2021	MDSA	1,500,000.00	1,500,000.00	1,500,000.00						
King of Kings Trading	02-01101101-2021-08-02862	08/13/2021	Rice-ESETS	92,160.00	92,160.00		92,160.00					
King of Kings Trading	02-01101101-2021-08-02862	08/13/2021	HVCDP-ESETS	1,988.00	1,988.00		1,988.00					
King Phil Printing Services	02-01101101-2021-12-05505	12/29/2021	Livestock-ESETS	91,920.00	91,920.00	91,920.00						
Kinovett Scientific Solutions Co.	02.01101101.2021.12.05504	12/29/2021	ASF	235,200.00	235,200.00	235,200.00						
Kipundao Farmers MPC	02-01101101-2021-11-04089	11/3/2021	MDSA	650,000.00	650,000.00	650,000.00						
Kirbu Veso	02.01101101.2021.08.03033	08/12/2021	Balik Probensya	26,770.50	26,770.50		26,770.50					
Kirby Veso	02.01101101.2021.12.05668	12/31/2021	Balik Probensya	3,500.00	3,500.00	3,500.00						
KML General Mdse.	02-01101101-2021-12-04798	12/13/2021	HVCDP-ESETS	4,500.00	4,500.00	4,500.00						
KML General Merchandise	02-01101101-2021-12-04537	11/29/2021	Rice-ESETS	4,200.00	4,200.00	4,200.00						
Krypton International Resources Sales & Service, Inc. INC.	02.01101101.2021.11.04243	11/10/2008	ILD	26,100.00	26,100.00	26,100.00						
KT Agrivet Supply	02-01101101-2021-08-02864	08/13/2021	Rice-R & D	16,800.00	16,800.00		16,800.00					
KT Agrivet Supply	02-01101101-2021-11-04200	11/09/2021	Rice-R & D	45,980.00	45,980.00	45,980.00						
Kuya Migz Eatery & Catering Services	02-01101101-2021-11-04418	11/22/2021	MDSA	84,600.00	84,600.00	84,600.00						
Kybie L. Maximo	01-01101101-2021-12-05597	12/31/2021	FPMA Rice	2,000.00	2,000.00	2,000.00						
Kybie Maximo	02-01101101-2021-12-05548	12/31/2021	SAAD	4,489.00	4,489.00	4,489.00						
La Entrada Resort & Restaurant	02.01101101.2021.11-04313	11/17/2017	ILD	70,290.00	70,290.00	70,290.00						
La Entrada Resort & Restaurant	02.01101101.2021.08.02693	08/04/2021	RSBSA	9,450.00	9,450.00		9,450.00					
La Entrada Resort and Restaurant	02.01101101.2021.12.04662	12/06/2021	Balik Probensya	7,200.00	7,200.00	7,200.00						
Labotech Trading	02-01101101-2021-10-03996	10/29/2021	Livestock-PSS	53,109.30	53,109.30	53,109.30						
Lacheln Rafallo	02-01101101-2021-12-05398	12/28/2021	YFC	2,850.00	2,850.00	2,850.00						
Lacheln Rafallo	02-01101101-2021-12-05511	12/29/2021	YFC	3,480.00	3,480.00	3,480.00						
Land Bank of the Philippines	02-01101101-2021-10-03647	10/7/2021	Livestock-PSS	9,699.08	9,699.08	9,699.08						
Larawan Studio Offset Press	02-01101101-2021-08-02710	08/05/2021	Rice-ESETS	95,000.00	95,000.00		95,000.00					
LaraWAN Studio Offset Press	02-01101101-2021-08-02710	8/4/2021	Livestock-ESETS	105,000.00	105,000.00		105,000.00					
Lawis Beach House	02.01101101.2021.11.04178	11/08/2021	QCI	49,750.00	49,750.00	49,750.00						
LCM Surfing Viwe Hotel	02.01101101.2021.12.05043	12/14/2021	Balik Probensya	19,500.00	19,500.00	19,500.00						
LCMC Auto Repair Shop	02-01101101-2021-12-05009	12/20/2021	AFESA	19,635.00	19,635.00	19,635.00						
LCMC Auto Repair Shop	02.01101101.2021.12.05351	12/27/2021	Balik Probensya	13,575.45	13,575.45	13,575.45						
LCMC Auto Repair Shop	02-01101101-2021-09-03079	09/01/2021	Rice-ESETS	21,000.00	21,000.00		21,000.00					
LCMC Auto Repair Shop	02-01101101-2021-12-05009	12/20/2021	HVCDP-PSS	6,553.65	6,553.65	6,553.65						
LCMC Auto Repair Shop	02-01101101-2021-12-05351	12/27/2021	HVCDP-PSS	1,924.55	1,924.55	1,924.55						
LCMC Auto Repair Shop	02-01101101-2021-12-05009	12/20/2021	SAAD	49,711.35	49,711.35	49,711.35						
Leo Mark S. Laid	01-01101101-2021-12-05691	12/31/2021	FPMA Rice	6,060.00	6,060.00	6,060.00						
Life Auto Supply	02-01101101-2021-02-00458	02/26/2021	GASS	15,660.00	15,660.00				15,660.00			
Life Auto Supply	02-01101101-2021-12-05232	12/23/2021	Rice-ESETS	10,600.00	10,600.00	10,600.00						
Life Auto Supply & Hardware Inc.	01-01101101-2021-02-00423	02/24/2021	FPMA Rice	4,150.00	4,150.00				4,150.00			
Life Auto Supply & Hardware, Inc.	02.01101101.2021.12.05350	12/27/2021	FMR	62,854.55	62,854.55	62,854.55						
Life Auto Supply & Hardware, Inc.	02-01101101-2021-12-05350	12/27/2021	HVCDP-PSS	1,445.45	1,445.45	1,445.45						
Lifeiz Grace Aguto	02-01101101-2021-12-05653	12/31/2022	ILD	2,700.00	2,700.00	2,700.00						

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 NGAs' CO/ROs/OU's 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 Obligations of NGAs' CO/ROs/OU's 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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years		more than 2 years
(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Joel Mar Trading	02.01101101.2021.12.05608	12/29/2021	ILD	12,600.00	12,600.00	12,600.00						
Joel V. Bañas	02-01101101-2021-12-05494	12/29/2021	HVCDP-PAEF	3,000.00	3,000.00	3,000.00						
Joelyn Buco	02-01101101-2021-12-05580	12/31/2021	SAAD	3,500.00	3,500.00	3,500.00						
John Carlo A. Rasonabe	02.01101101.2021.12.05242	12/23/2021	OAP-PSS	5,670.00	5,670.00	5,670.00						
John Mark Improso	02-01101101-2021-12-05547	12/31/2021	Livestock-ESETS	3,500.00	3,500.00	3,500.00						
John Patrick Cadavos	02.01101101.2021.12-05669	12/31/2021	Balik Probensya	3,811.00	3,811.00	3,811.00						
John Patrick Cadavos	02.01101101.2021.12.05665	12/31/2021	Balik Probensya	3,500.00	3,500.00	3,500.00						
Johnny M. Concon	02.01101101.2021.12.05331	12/24/2021	QCI	591.00	591.00	591.00						
Johnny M. Concon	02.01101101.2021.12.05303	12/24/2021	QCI	400.00	400.00	400.00						
Jollibee Cabaltera	02.01101101.2021.12.05717	12/31/2021	OAP-ESETS	51,819.79	51,819.79	51,819.79						
Jonaly Jabagat	02-1101101-2021-12-005651	12/31/2022	ILD	2,250.00	2,250.00	2,250.00						
Jonide P. Tayco	01-01101101-2021-12-05591	12/31/2021	FPMA Rice	12,750.00	12,750.00	12,750.00						
Jonide P. Tayco	01-01101101-2021-12-05594	12/31/2021	FPMA Rice	5,187.00	5,187.00	5,187.00						
Jonide P. Tayco	02.01101101.2021.12.05569	12/31/2021	OAP-PSS	3,574.00	3,574.00	3,574.00						
Joniza O. Dacula	01-01101101-2021-12-05656	12/31/2021	FPMA Rice	3,500.00	3,500.00	3,500.00						
Josefa Gidacan	02.01101101.2021.12.05455	12/29/2021	DOPP-PMED	8,260.00	8,260.00	8,260.00						
Josefa Gidacan	02.01101101.2021.05-01687A	05/21/2021	DOPP-PMED	2,000.00	2,000.00			2,000.00				
Josephine A. Mazo	02-01101101-2021-12-05557	12/31/2021	HVCDP-PSS	2,570.00	2,570.00	2,570.00						
Josephine Mazo	02-01101101-2021-12-05424	12/29/2021	GASS	778.75	778.75	778.75						
Josephine Mazo	01-01101101-2021-12-05557	12/31/2021	FPMA HVCDP	322.00	322.00	322.00						
Josephine Mazo	01-01101101-2021-12-05706	12/31/2021	FPMA HVCDP	4,500.00	4,500.00	4,500.00						
Josephine Mazo	02.01101101.2021.12.05324	12/27/2021	Balik Probensya	2,250.00	2,250.00	2,250.00						
Josephine Mazo	02.01101101.2021.12.05424	12/29/2021	Balik Probensya	4,588.75	4,588.75	4,588.75						
Jovelyn F. Catubig	02-01101101-2021-12-05445	12/28/2021	AFESA	3,594.76	3,594.76	3,594.76						
Jovert Rtan marilao	02-01101101-2021-12-05632	12/31/2021	Livestock-ESETS	670.00	670.00	670.00						
Jovert Ryan Marilao	02-01101101-2021-12-05632	12/31/2021	SAAD	16,560.00	16,560.00	16,560.00						
Jovert Ryan S. Marilao	01-01101101-2021-12-05660	12/31/2021	FPMA Rice	11,990.00	11,990.00	11,990.00						
Joville Jay N. Ontanillas	01-01101101-2021-12-05663	12/31/2021	FPMA Rice	20,087.00	20,087.00	20,087.00						
Joy D. Fornolles	01-01101101-2021-05-01427	05/06/2021	FPMA Rice	6,000.00	6,000.00			6,000.00				
JPM Catering Services	02.01101101.2021.12.04691	12/07/2021	FMR	35,260.00	35,260.00	35,260.00						
JSRV Catering Services	01-01101101-2021-05-01605	05/17/2021	FPMA HVCDP	9,000.00	9,000.00			9,000.00				
JSRV Catering Services	02.01101101.2021.12.05042	12/14/2021	Balik Probensya	16,720.00	16,720.00	16,720.00						
JSRV Catering Services	02-01101101-2021-03-00780	03/16/2021	Rice-R & D	7,000.00	7,000.00				7,000.00			
JSRV Catering Services	02-01101101-2021-06-01973	06/09/2021	Rice-R & D	7,000.00	7,000.00				7,000.00			
JSRV Catering services	02-01101101-2021-05-01700	05/21/2021	Corn -ESETS	3,000.00	3,000.00				3,000.00			
JSRV Catering Services (Refund of Tax)	02-01101101-2021-10-03982	10/27/2021	HVCDP-PSS	50.00	50.00	50.00						
Judith Oribe, et.al	02-01101101-2021-07-02596	7/26/2021	Livestock-ESETS	78,842.25	78,842.25		78,842.25					
Judy Ann C. Legaspi	02-01101101-2021-12-05338	12/27/2021	4 Ks	750.00	750.00	750.00						
Jukemz Eatery	02-01101101-2021-05-01638	05/18/2021	Corn -ESETS	43,500.00	43,500.00				43,500.00			
Julieta M. Gayrama	02-01101101-2021-12-05493	12/29/2021	HVCDP-PAEF	8,700.00	8,700.00	8,700.00						
JULIUS CESAR A. LOMARDA, ET. AL	02-01101101-2021-07-02656A	07/29/2021	OAP-ESETS	661,797.90	661,797.90		661,797.90					
JunKevin V. Arbelo	01-01101101-2021-12-05661	12/31/2021	FPMA Rice	11,100.00	11,100.00	11,100.00						
Justine Jay Pacaldo	02.01101101.2021.12.05147	12/22/2021	DOPP-PMED	2,100.00	2,100.00	2,100.00						
Justine Jay Pacaldo	02.01101101.2021.12.05361	12/27/2021	DOPP-PMED	3,500.00	3,500.00	3,500.00						
Justine Jay G. Pacaldo, et.al	01-01101101-2021-11-04258	11/11/2021	FPMA HVCDP	5,993.37	5,993.37	5,993.37						
Juvelyn Medalla	02.01101101.2021.12.05208	12/22/2021	RSBSA	14,250.00	14,250.00	14,250.00						
Juvy G. Peliyo	01-01101101-2021-12-05657	12/31/2021	FPMA Rice	3,750.00	3,750.00	3,750.00						
Kayo's Eatery	01-01101101-2021-02-00377	02/22/2021	FPMA Corn	13,200.00	13,200.00				13,200.00			
Kayo's Eatery	01-01101101-2021-07-02457	07/14/2021	FPMA Rice	67,500.00	67,500.00		67,500.00					
Kayo's Eatery	02-01101101-2021-05-01395	05/05/2021	MDSA	8,960.00	8,960.00				8,960.00			
Kayo's Eatery	02-01101101-2021-05-01695	05/21/2021	MDSA	9,000.00	9,000.00				9,000.00			
Kayo's Eatery	02-01101101-2021-05-01696	05/21/2021	MDSA	9,000.00	9,000.00				9,000.00			
Kayo's Eatery	02-01101101-2021-12-04775	12/10/2021	Rice-ESETS	39,750.00	39,750.00	39,750.00						
Kayo's Eatery	02.01101101.2021.12.05407A	12/31/2022	ILD	15,750.00	15,750.00	15,750.00						



Due and Demandable Obligations (Accounts Payable) - Obligations of NGAs' CO/ROs/DUs 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/DUs 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.

X	Current Year Appropriation
	Supplemental Appropriation
	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)	
JB Nature Farm & Resort	02-01101101-2021-07-02618	09/13/2021	RSBSA	98,300.00	98,300.00		98,300.00					
Jean Lenneth Palmejar	02-01101101-2021-12-05555	12/31/2021	MDSA	26,662.00	26,662.00	26,662.00						
Jean Lenneth S. Palmejar	02-01101101-2021-12-05572	12/31/2021	OAP-PSS	13,010.00	13,010.00	13,010.00						
Jean Lenneth S. Palmejar	02-01101101-2021-12-05571	12/31/2021	OAP-PSS	13,800.00	13,800.00	13,800.00						
Jean Lenneth S. Palmejar	02-01101101-2021-12-05564	12/31/2021	OAP-PSS	6,945.00	6,945.00	6,945.00						
Jeanette C. Romero	02-01101101-2021-12-05302	12/24/2021	QCI	6,000.00	6,000.00	6,000.00						
Jecelyn T. Dajay	01-01101101-2021-12-05615	12/31/2021	FPMA Rice	6,000.00	6,000.00	6,000.00						
Jedeco Trading Corporation	02-01101101-2021-10-03696	10/08/2021	Corn-PSS	600,000.00	600,000.00	600,000.00						
Jedeco Trading Corporation	02-01101101-2021-10-03696	10/08/2021	Corn-PSS	600,000.00	600,000.00	600,000.00						
Jedeco Trading Corporation	02-01101101-2021-10-03696	10/08/2021	Corn-PSS	550,000.00	550,000.00	550,000.00						
Jeels Masagana Farm Supply	02-01101101-2021-05-01628	05/17/2021	Corn-PSS	10,401.33	10,401.33			10,401.33				
Jeels Masagana Farm Supply	02-01101101-2021-11-04205	11/09/2021	Corn-PSS	3,600.00	3,600.00	3,600.00						
Jeels Masagana Farm Supply	02-01101101-2021-12-05274	12/23/2021	Corn-PSS	288,000.00	288,000.00	288,000.00						
Jeels Masagana Farm Supply	02-01101101-2021-12-05274	12/23/2021	Corn-PSS	176,000.00	176,000.00	176,000.00						
Jeels Masagana Farm Supply	02-01101101-2021-12-05274	12/23/2021	Corn-PSS	45,600.00	45,600.00	45,600.00						
Jeel's Masagana Farm Supply, Inc.	02-01101101-2021-08-03034	08/20/2021	4 Ks	393,000.00	393,000.00		393,000.00					
Jigsaw Industrial Sales	02-01101101-2021-12-05344	12/27/2021	FMR	1,951.13	1,951.13	1,951.13						
Jekem Sanchez	02-01101101-2021-12-05508	12/29/2021	SAAD	7,510.00	7,510.00	7,510.00						
Jekem Sanchez	02-01101101-2021-11-04303	11/16/2021	SAAD	81,946.00	81,946.00	81,946.00						
Jekem Sanchez	02-01101101-2021-12-05362	12/27/2021	SAAD	3,706.00	3,706.00	3,706.00						
Jelai Twin Store	02-01101101-2021-10-03871	10/20/2021	Rice-ESETS	37,500.00	37,500.00	37,500.00						
Jemarge Agri Products Trading	02-01101101-2021-12-05720	12/31/2022	ILD	21,600.00	21,600.00	21,600.00						
Jeneviev Sajulga	02-01101101-2021-12-05258	12/23/2021	Rice-ESETS	5,002.00	5,002.00	5,002.00						
Jephte Asiga	02-01101101-2021-12-05395	12/28/2021	Rice-ESETS	1,400.00	1,400.00	1,400.00						
Jephte C. Asiga	02-01101101-2021-12-05219	12/22/2021	FMR	6,800.00	6,800.00	6,800.00						
Jerard L.Cagumbaga	01-01101101-2021-12-05438	12/29/2021	FPMA Corn	3,500.00	3,500.00	3,500.00						
Jerome Erong	02-01101101-2021-12-05205	12/22/2021	RSBSA	9,100.00	9,100.00	9,100.00						
Jerome Erong	02-01101101-2021-12-05559	12/31/2021	SAAD	11,840.00	11,840.00	11,840.00						
Jerome Erong	02-01101101-2021-12-05585	12/31/2021	SAAD	11,790.00	11,790.00	11,790.00						
Jesbert Duran	02-01101101-2021-12-05621	12/31/2021	Balik Probensya	3,500.00	3,500.00	3,500.00						
Jesreel Tubia	02-01101101-2021-12-05257	12/23/2021	Rice-ESETS	3,433.00	3,433.00	3,433.00						
Jesreel Tubia	02-01101101-2021-12-05327	12/27/2021	Rice-ESETS	7,724.00	7,724.00	7,724.00						
Jessica Odvina	02-01101101-2021-12-05130	12/22/2021	YFC	10,400.00	10,400.00	10,400.00						
Jessica Unson	02-01101101-2021-12-04802	12/13/2021	YFC	36,000.00	36,000.00	36,000.00						
Jesza Taala	02-01101101-2021-12-05631	12/31/2021	SAAD	4,297.00	4,297.00	4,297.00						
Jhomarie L. Bolambot	01-01101101-2021-04-01111	04/15/2021	FPMA Corn	92.00	92.00			92.00				
Jhonet G. Llano	01-01101101-2021-12-05590	12/31/2021	FPMA Rice	12,869.00	12,869.00	12,869.00						
Jhonet G. Llano	02-01101101-2021-12-05570	12/31/2021	OAP-PSS	4,760.00	4,760.00	4,760.00						
Jhonet Llano	02-01101101-2021-12-05546	12/31/2021	AFESA	2,144.52	2,144.52	2,144.52						
Jhonet Llano	02-01101101-2021-12-05546	12/31/2021	Livestock-ESETS	721.48	721.48	721.48						
Jimberns Builders & Const. Supply	02-01101101-2021-11-04550	11/29/2021	GASS	105,800.00	105,800.00	105,800.00						
Jimberns Builders & Const. Supply	02-01101101-2021-11-05367	12/27/2021	GASS	94,000.77	94,000.77	94,000.77						
Jimberns Builders & Construction Supply	02-01101101-2021-10-03964	10/27/2021	ILD	212,888.00	212,888.00	212,888.00						
Jimberns Builders & Construction Supply	02-01101101-2021-12-04617	12/03/2003	ILD	138,420.00	138,420.00	138,420.00						
Jimson V. Peralta	01-01101101-2021-12-05484	12/29/2021	FPMA Corn	14,400.00	14,400.00	14,400.00						
Jirah Balinton	02-01101101-2021-12-05730	12/31/2021	OAP-ESETS	10,000.00	10,000.00	10,000.00						
JMN Multimedia Sales & Services	01-01101101-2021-10-03893	10/21/2021	FPMA Corn	7,140.00	7,140.00	7,140.00						
JMN Multimedia Sales & Services	02-01101101-2021-08-02674	08/03/2021	4 Ks	6,820.00	6,820.00		6,820.00					
Jocelyn T. Paloma	02-01101101-2021-12-05330	12/27/2021	FMR	7,230.00	7,230.00	7,230.00						
Jodel A. Tabada	02-01101101-2021-12-05496	12/29/2021	FMR	40,214.00	40,214.00	40,214.00						
Jodel A. Tabada	02-01101101-2021-12-05496	12/29/2021	SAAD	2,876.00	2,876.00	2,876.00						
Joel De La Torre	02-01101101-2021-12-05633	12/31/2021	GASS	5,500.00	5,500.00	5,500.00						
Joel Dela Torre	02-01101101-2021-12-05633	12/31/2021	OAP-PSS	1,500.00	1,500.00	1,500.00						
Joel Dela Torre	02-01101101-2021-12-05633	12/31/2021	Livestock-ESETS	800.00	800.00	800.00						

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 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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations						Remarks	
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years		more than 2 years
(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Inbox Refilling Station	02-01101101-2021-11-04547	11/29/2021	Corn -ESETS	60,000.00	60,000.00	60,000.00						
Info Press Services	02-01101101-2021-07-02586	07/23/2021	DOPP-PMED	100,422.00	100,422.00		100,422.00					
Inkbox Refilling Station & Computer Store	02-01101101-2021-12-04709	12/7/2021	AFESA	120,000.00	120,000.00	120,000.00						
Inkbox Refilling Station & Computer Store	02-01101101-2021-12-04772	12/10/2021	MDSA	60,000.00	60,000.00	60,000.00						
Inkcopy Refilling Station	01-01101101-2021-11-04547	11/29/2021	FPMA Rice	60,000.00	60,000.00	60,000.00						
Inkcopy Refilling Station (LT)	02-01101101-2021-11-04209	11/10/2021	Balik Probensya	598.13	598.13	598.13						
Innovation Printshoppe Inc.	02-01101101-2021-10-03718	10/8/2021	Livestock-ESETS	46,000.00	46,000.00	46,000.00						
Interpace Corporation (Gaisano Mall)	02-01101101-2021-11-04402	11/22/2021	MDSA	27,440.00	27,440.00	27,440.00						
Irene Morada	02-01101101-2021-03-00833	03/17/2021	Rice-R & D	44,142.00	44,142.00				44,142.00			
Irene's Cuisine & Catering Services	02-01101101-2021-11-04239	11/10/2021	DOPP-PMED	40,000.00	40,000.00	40,000.00						
Irene's Cuisine & Catering Services	02-01101101-2021-07-02353	07/01/2021	HVCDP-ESETS	2,950.00	2,950.00		2,950.00					
Iris A. Sagarino	02-01101101-2021-12-05435	12/28/2021	QCI	3,000.00	3,000.00	3,000.00						
Iris A. Sagarino	02-01101101-2021-12-05625	12/31/2022	QCI	3,000.00	3,000.00	3,000.00						
Iris A. Sagarino	02-01101101-2021-12-05628	12/31/2022	QCI	6,000.00	6,000.00	6,000.00						
Ivy Kristine A. Wamar	01-01101101-2021-12-05385	12/28/2021	FPMA Livestock	5,195.00	5,195.00	5,195.00						
Ivy Kristine Wamar	02-01101101-2021-12-05693	12/31/2021	Corn -ESETS	7,510.00	7,510.00	7,510.00						
J & N Garments Trading	02-01101101-2021-12-05895	12/31/2021	Corn-PSS	24,200.00	24,200.00	24,200.00						
J & N Garment Trading	02-01101101-2021-08-02949	08/17/2021	HVCDP-PSS	40,000.00	40,000.00		40,000.00					
J & N Garment Trading	02-01101101-2021-12-05240	12/22/2021	HVCDP-ESETS	11,000.00	11,000.00	11,000.00						
J & N Garment Trading	02-01101101-2021-10-03724	10/08/2021	HVCDP-ESETS	57,285.00	57,285.00	57,285.00						
J & N Garment Trading	02-01101101-2021-11-04448	11/24/2021	HVCDP-ESETS	30,400.00	30,400.00	30,400.00						
J & N Garments Trading	02-01101101-2021-12-04773	12/10/2021	MDSA	53,280.00	53,280.00	53,280.00						
J & N Garments Trading	02-01101101-2021-11-04122	11/05/2021	4 Ks	40,950.00	40,950.00	40,950.00						
J & N Garments Trading	02-01101101-2021-12-04729	12/09/2021	Rice-ESETS	16,250.00	16,250.00	16,250.00						
J & N Garments Trading	02-01101101-2021-12-04728	12/09/2021	Rice-ESETS	16,000.00	16,000.00	16,000.00						
J and n Garments Trading	02-01101101-2021-12-05240	12/23/2021	Rice-ESETS	11,750.00	11,750.00	11,750.00						
J' Klick Sign Fabrication	02-01101101-2021-10-03896	10/22/2021	YFC	4,050.00	4,050.00	4,050.00						
J-777 Agri Marketing Corporation	02-01101101-2021-12-05076	12/24/2021	Balik Probensya	826,150.00	826,150.00	826,150.00						
Jamaica Ballentos	02-01101101-2021-12-05282	12/23/2021	MDSA	4,505.00	4,505.00	4,505.00						
Jamaica Ballentos	02-01101101-2021-12-05410	12/28/2021	MDSA	12,694.00	12,694.00	12,694.00						
Jamaica Empuesto	02-01101101-2021-12-05393	12/28/2021	Rice-ESETS	6,600.00	6,600.00	6,600.00						
Jamaica Empuesto	02-01101101-2021-12-05673	12/31/2021	Rice-ESETS	4,200.00	4,200.00	4,200.00						
Jamaica Empuesto	02-01101101-2021-12-05533	12/31/2021	Corn -ESETS	14,250.00	14,250.00	14,250.00						
James Cyril Nalda	01-01101101-2021-12-05334	12/27/2021	FPMA Corn	3,764.00	3,764.00	3,764.00						
James Nalda	02-01101101-2021-12-05334	12/31/2021	SAAD	2,500.00	2,500.00	2,500.00						
Jan Aldrin Bongay	02-01101101-2021-12-05460	12/29/2021	Contr- R & D	13,200.00	13,200.00	13,200.00						
Jan Carlo M. Beltran	02-01101101-2021-12-05434	12/28/2021	QCI	3,000.00	3,000.00	3,000.00						
Jan Carlo M. Beltran	02-01101101-2021-12-05627	12/31/2022	QCI	3,000.00	3,000.00	3,000.00						
Jan Carlo M. Beltran	02-01101101-2021-12-05629	12/31/2022	QCI	6,000.00	6,000.00	6,000.00						
Jane L. Lazaga	02-01101101-2021-12-05296	12/27/2021	QCI	288.40	288.40	288.40						
Jane L. Lazaga	02-01101101-2021-12-05433	12/28/2021	QCI	3,000.00	3,000.00	3,000.00						
Jane Lazaga	02-01101101-2021-12-05296	12/27/2021	FMR	211.60	211.60	211.60						
Janikkas Catering	02-01101101-2021-12-04911	12/17/2021	Rice-ESETS	33,000.00	33,000.00	33,000.00						
Jaredde Glynn Penaso	02-01101101-2021-12-05448	12/29/2021	Corn -ESETS	2,100.00	2,100.00	2,100.00						
Jason Sebastian P. Ednilan	01-01101101-2021-12-05442	12/29/2021	FPMA Rice	6,750.00	6,750.00	6,750.00						
Jay B. Chatto	02-01101101-2021-12-05217	12/22/2021	QCI	7,885.00	7,885.00	7,885.00						
Jay Chatto	02-01101101-2021-12-05381	12/28/2021	Livestock-ESETS	3,500.00	3,500.00	3,500.00						
Jayene Daladar	02-01101101-2021-12-04975	12/19/2021	ILD	5,810.00	5,810.00	5,810.00						
Jayene Daladar	02-01101101-2021-12-05654	12/31/2022	ILD	4,950.00	4,950.00	4,950.00						
Jayrem A. Loayon	02-01101101-2021-12-05319	12/27/2021	HVCDP-PAEF	1,050.00	1,050.00	1,050.00						
Jayson Victor Suello	02-01101101-2021-12-05380	12/28/2021	Rice-ESETS	415.00	415.00	415.00						
JB Nature Farm & Resort	01-01101101-2021-03-00909	03/18/2021	FPMA Rice	16,500.00	16,500.00				16,500.00			
JB Nature Farm & Resort	01-01101101-2021-11-04528	11/29/2021	FPMA HVCDP	100,360.00	100,360.00	100,360.00						
JB Nature Farm & Resort	02-01101101-2021-10-03596	10/5/2021	AFESA	101,400.00	101,400.00	101,400.00						

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 NGAs' 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 NGAs' 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.

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

FAR NO. 3

X	Current Year Appropriation
	Supplemental Appropriation
	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)	
Gerald B. Sida	01-01101101-2021-12-05659	12/31/2021	FPMA Rice	5,340.00	5,340.00	5,340.00						
Gerald B. Sida	01-01101101-2021-12-05686	12/31/2021	FPMA Rice	10,520.00	10,520.00	10,520.00						
Gerardo P. Butcon	02-01101101-2021-12-05318	12/27/2021	HVCDP-PAEF	12,200.00	12,200.00	12,200.00						
Gerlie Antipaso	02-01101101-2021-12-05548	12/31/2021	Rice-ESETS	4,355.00	4,355.00	4,355.00						
Gersham D. Martinez	02-01101101-2021-12-05216	12/22/2021	QCI	2,900.00	2,900.00	2,900.00						
Gersham D. Matinez	01-01101101-2021-12-05690	12/31/2021	FPMA Rice	2,560.00	2,560.00	2,560.00						
Gersham Martinez	02-01101101-2021-12-05348	12/27/2021	Livestock-ESETS	3,500.00	3,500.00	3,500.00						
Gilbert C. Bedrijo	01-01101101-2021-12-05642	12/31/2021	FPMA Rice	3,500.00	3,500.00	3,500.00						
Gilbert C. Bedrijo	01-01101101-2021-12-05643	12/31/2021	FPMA Rice	12,000.00	12,000.00	12,000.00						
Gilmed Enterprises & Services	02-01101101-2021-08-03152	08/31/2021	ILD	30,300.00	30,300.00		30,300.00					
Gina Angub	02-01101101-2021-12-05526	12/29/2021	MDSA	2,250.00	2,250.00	2,250.00						
Glenwood Technologies International, Inc.	02-01101101-2021-12-05722	12/31/2022	ILD	59,020.74	59,020.74	59,020.74						
Glisan Palco	02-01101101-2021-12-05461	12/29/2021	Conr- R & D	3,370.00	3,370.00	3,370.00						
Gold Bar.n' Grill	02-01101101-2021-11-04262	11/11/2021	MDSA	80,000.00	80,000.00	80,000.00						
Golden Bat (Far East), Inc.	02-01101101-2021-09-03181	09/02/2021	ASF	25,920.00	25,920.00		25,920.00					
Golden Bat (Far East), Inc.	02-01101101-2021-09-03181	09/02/2021	ASF	19,440.00	19,440.00		19,440.00					
Good Soil Agrivet Supply	02-01101101-2021-08-03017	08/12/2021	Conr- R & D	50,760.00	50,760.00		50,760.00					
Good Soil Agrivet Supply	02-01101101-2021-04-01317	4/29/2021	Livestock-PSS	434,469.88	434,469.88			434,469.88				
Good Soil Agrivet Supply	02-01101101-2021-06-02260	06/29/2021	HVCDP-ESETS	63,000.00	63,000.00			63,000.00				
Gracelyn Hinay	02-01101101-2021-12-05374	12/28/2021	Corn-PSS	4,420.00	4,420.00	4,420.00						
Gracelyn Hinay	02-01101101-2021-12-05584	12/31/2021	SAAD	13,200.00	13,200.00	13,200.00						
Grain's Spoon Catering Services	12-01101101-2021-12-04831	05/25/2021	DOPP-AMIA	34,931.00	34,931.00			34,931.00				
Grain's Spoon Catering Services	02-01101101-2021-05-01745	05/25/2021	HVCDP-PSS	96,675.00	96,675.00			96,675.00				
Grain's Spoon Catering Services	02-01101101-2021-07-02653	07/29/2021	HVCDP-PSS	21,700.00	21,700.00		21,700.00					
Gul-Bern Corporation	02-01101101-2021-08-02790	08/06/2021	ILD	83,605.00	83,605.00		83,605.00					
GV Diesel Calibration Center	02-01101101-2021-12-05352	12/27/2021	Balik Probensya	25,720.00	25,720.00	25,720.00						
GV Diesel Calibration Center	02-01101101-2021-12-05007	12/20/2021	Rice-ESETS	38,600.00	38,600.00	38,600.00						
Hannah Faye Calunia	02-01101101-2021-12-05345	12/27/2021	SAAD	1,950.00	1,950.00	1,950.00						
Hannah's Dormitel & Restaurant	01-01101101-2021-07-02632	07/28/2021	FPMA HVCDP	50,520.00	50,520.00		50,520.00					
Hannah's Dormitel & Restaurant	01-01101101-2021-12-04760	12/10/2021	FPMA HVCDP	23,600.00	23,600.00	23,600.00						
Happy PAO Kitchen Snack House	02-01101101-2021-12-04793	12/13/2021	DOPP-PMED	42,375.00	42,375.00	42,375.00						
Happy PAO Kitchen snack House	01-01101101-2021-11-04033A	11/02/2021	FPMA HVCDP	15,750.00	15,750.00	15,750.00						
Hazel Colinares	02-01101101-2021-12-05404	12/28/2021	Rice-ESETS	3,074.00	3,074.00	3,074.00						
Hazel Colinares	02-01101101-2021-12-05404	12/28/2021	RSBSA	18,376.00	18,376.00	18,376.00						
Hazel Ormita	02-01101101-2021-05-01643	05/18/2021	Rice-ESETS	32,000.00	32,000.00			32,000.00				
Hazel Y. Ormita	01-01101101-2021-05-01426	05/08/2021	FPMA HVCDP	15,200.00	15,200.00			15,200.00				
Herculano R. De Jesus, Jr.	01-01101101-2021-12-05601	12/31/2021	FPMA Rice	1,216.45	1,216.45	1,216.45						
Herculano R. De Jesus, Jr.	02-01101101-2021-12-05601	12/31/2021	ORDA	2,983.55	2,983.55	2,983.55						
Hi Trade Airconditioning & Refrigeration	02-01101101-2021-12-04789	12/10/2021	GASS	16,000.00	16,000.00	16,000.00						
Hi Trade Airconditioning & Refrigeration	02-01101101-2021-12-04635	12/06/2021	GASS	16,600.00	16,600.00	16,600.00						
Hiomoca Corporation	02-01101101-2021-04-01243	04/23/2021	HVCDP-ESETS	88,000.00	88,000.00			88,000.00				
Hiron's General Merchandise	02-01101101-2021-12-05473	12/29/2021	Balik Probensya	2,456,736.00	2,456,736.00	2,456,736.00						
Hi-Safety Industrial Supplies, Inc.	02-01101101-2021-08-02763	8/5/2021	AFESA	80,135.00	80,135.00		80,135.00					
Hi-Safety Industrial Supplies, Inc.	02-01101101-2021-12-05618	12/31/2021	Corn-ESETS	102,600.00	102,600.00	102,600.00						
Hi-Trade Aircondition & Refrigeration Service	02-01101101-2021-12-04825	12/13/2021	Livestock-ESETS	8,000.00	8,000.00	8,000.00						
Home Works Enterprises	02-01101101-2021-12-04604	12/03/2003	ILD	9,500.00	9,500.00	9,500.00						
Homegrown Laboratories Digital Advertising Services	02-01101101-2021-04-01153	04/20/2021	Rice-ESETS	100,000.00	100,000.00			100,000.00				
Homer Catering Services	02-01101101-2021-08-02675	08/03/2018	FMR	39,600.00	39,600.00		39,600.00					
Homer Catering Services	02-01101101-2021-12-05265	12/23/2021	HVCDP-ESETS	16,800.00	16,800.00	16,800.00						
Hotel Karajaw	01-01101101-2021-10-03875C	10/20/2021	FPMA Corn	21,930.00	21,930.00	21,930.00						
Hungry Workshop Consultancy, Inc.	02-01101101-2021-11-04552	12/01/2021	MDSA	324,800.00	324,800.00	324,800.00						
Ian Ceasar Alfon	02-01101101-2021-12-05640	12/31/2021	Balik Probensya	3,500.00	3,500.00	3,500.00						
Ian Cris Goloran	02-01101101-2021-12-05366	12/27/2021	RSBSA	5,750.00	5,750.00	5,750.00						
Ian Cris Goloran	02-01101101-2021-12-05549	12/31/2021	SAAD	3,750.00	3,750.00	3,750.00						

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 NGAs' 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 NGAs' 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.

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

FAR NO. 3

X	Current Year Appropriation
	Supplemental Appropriation
	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)	
F.P. Dolotina, Jr.	02-01101101-2021-10-03959	10/27/2027	ILD	8,000.00	8,000.00	8,000.00						
F.P. Dolotina, Jr.	02-01101101-2021-10-03958	10/27/2027	ILD	5,000.00	5,000.00	5,000.00						
Fareast Agricultural Seeds MPC	02-01101101-2021-04-01183	04/21/2021	Corn-PSS	28,878.50	28,878.50			28,878.50				
Fareast Agricultural Seeds MPC	02-01101101-2021-04-01179	04/21/2021	Corn-PSS	129,004.00	129,004.00			129,004.00				
Fareast Agricultural Seeds MPC	02-01101101-2021-07-02622	07/28/2021	Corn-PSS	13,335.00	13,335.00		13,335.00					
Fareast Agricultural Seeds MPC	02-01101101-2021-04-01179	04/21/2021	Corn-ESETS	200.00	200.00			200.00				
Fareast Agricultural Seeds MPC	02-01101101-2021-12-04954	12/20/2021	Corn-ESETS	1,039,500.00	1,039,500.00	1,039,500.00						
Farmers Edge Agriventures Inc.	02-01101101-2021-12-05015	12/20/2021	Rice-PSS	5,160.00	5,160.00	5,160.00						
Fast Tech Computer Parts and Accessories	02-01101101-2021-11-04506	11/29/2021	GASS	25,500.00	25,500.00	25,500.00						
Fast Tech Computer Parts & Accessories Shop	02-01-101101-2021-12-05419	12/29/2022	ICT	313,680.00	313,680.00	313,680.00						
Fast Tech Computer Parts & Accessories Shop	02-01-101101-2021-12-05700	12/31/2022	ICT	12,060.00	12,060.00	12,060.00						
Fast Tech Computer Parts & Accessories Shop	02-01-101101-2021-12-05700	12/31/2022	ICT	13,950.00	13,950.00	13,950.00						
Ferdinand Multipurpose Coop.	02-01101101-2021-12-05010	12/20/2021	MDSA	400,000.00	400,000.00	400,000.00						
Fernando C. Lupigan Jr.	01-01101101-2021-12-05201	12/22/2021	FPMA Corn	11,600.00	11,600.00	11,600.00						
FILDEN Careessentials	02-01101101-2021-11-04388	11/16/2021	Livestock-PSS	18,925.00	18,925.00	18,925.00						
Flordeliza Manabat	02-01101101-2021-05-01743	05/25/2021	RSBSA	1,650.00	1,650.00			1,650.00				
Florencio Taer	02-01101101-2021-12-05465	12/29/2021	MDSA	10,368.00	10,368.00	10,368.00						
Florencio Taer	02-01101101-2021-12-04845	12/14/2021	Rice-ESETS	4,615.00	4,615.00	4,615.00						
Florites Rosales	02-01101101-2021-12-05502	12/29/2021	Rice-R & D	1,500.00	1,500.00	1,500.00						
Foundation for Rural Enterprise and Ecology Development of Mindanao	02-01101101-2021-10-03914	10/22/2021	Conr- R & D	999,380.00	999,380.00	999,380.00						
Franco Photoshppe and Allied Services	02-01101101-2021-12-05069	11/05/2021	DOPP-AMIA	8,450.00	8,450.00	8,450.00						
Frank Wendyll D. Tusoy	02-01101101-2021-12-05019	12/20/2021	ORDA	7,669.65	7,669.65	7,669.65						
Frank Wendyll D. Tusoy	02-01101101-2021-12-05297	12/27/2021	ORDA	2,050.00	2,050.00	2,050.00						
Frank Wendyll D. Tusoy	02-01101101-2021-12-05342	12/27/2021	HVCDP-ESETS	2,456.00	2,456.00	2,456.00						
Frank Wendyll Tusoy	02-01101101-2021-12-05332	12/27/2021	Rice-ESETS	1,450.00	1,450.00	1,450.00						
Frank Wendyll Tusoy	02-01101101-2021-12-05332	12/27/2021	Conr- R & D	210.00	210.00	210.00						
Frank Wendyll Tusoy	02-01101101-2021-12-05332	12/27/2021	Conr- R & D	971.00	971.00	971.00						
FRITA don G. Bareng et al	02-01101101-2021-04-01261	04/27/2021	SAAD	72,507.76	72,507.76			72,507.76				
Fritz Don Bareng	02-01101101-2021-12-05563	12/31/2021	SAAD	3,942.00	3,942.00	3,942.00						
Fritz Don Bareng	02-01101101-2021-12-05561	12/31/2021	SAAD	3,585.00	3,585.00	3,585.00						
Fritz Don G. Bareng,et.al	01-01101101-2021-07-02605	07/26/2021	FPMA Corn	2,999.86	2,999.86		2,999.86					
Fruitful Enterprises	02-01101101-2021-04-01362	04/30/2021	HVCDP-PSS	6,285.58	6,285.58			6,285.58				
Fruitful Enterprises (Refund of Tax)	02-01101101-2021-08-03123	08/27/2021	SAAD	20.00	20.00		20.00					
Gaude Mar Catering Services	01-01101101-2021-12-04915	12/17/2021	FPMA HVCDP	13,500.00	13,500.00	13,500.00						
Gaude Mar Catering Services	02-01101101-2021-07-02636	07/29/2021	Corn-ESETS	24,000.00	24,000.00		24,000.00					
Gaude Mar Catering Services	02-01101101-2021-12-04831	12/15/2021	HVCDP-PSS	27,450.00	27,450.00	27,450.00						
GC Construction	02-01101101-2021-04-01363	04/30/2021	HVCDP-PSS	1,046,634.02	1,046,634.02			1,046,634.02				
Gelisan Palco	02-01101101-2021-12-05525	12/29/2021	MDSA	6,040.00	6,040.00	6,040.00						
Gemma Asufre	02-01101101-2021-12-05368	12/28/2021	Corn-ESETS	1,000.00	1,000.00	1,000.00						
Gemma Asufre	02-01101101-2021-12-05390	12/28/2021	SAAD	780.00	780.00	780.00						
Gemma Asufre	02-01101101-2021-12-05613	12/29/2021	ILD	6,060.00	6,060.00	6,060.00						
Gemma Asufre	02-01101101-2021-12-05368	12/27/2022	ILD	225.75	225.75	225.75						
Gemma Asufre	02-01101101-2021-12-05368	12/27/2022	ILD	979.00	979.00	979.00						
Gemma Asufre	02-01101101-2021-12-05372	12/27/2021	ILD	1,640.00	1,640.00	1,640.00						
Gemma Asufre	02-01101101-2021-12-05384	12/28/2021	ILD	2,955.00	2,955.00	2,955.00						
Gemma Asufre	02-01101101-2021-12-05390	12/27/2021	ILD	1,595.00	1,595.00	1,595.00						
Gemma Asufre	02-01101101-2021-12-05612	12/29/2021	ILD	2,430.00	2,430.00	2,430.00						
Gemma Asufre	02-01101101-2021-12-05624	12/31/2022	ILD	2,267.25	2,267.25	2,267.25						
Gemma Asufre	02-01101101-2021-12-05623	12/31/2022	ILD	2,215.00	2,215.00	2,215.00						
Gemma Asufre	02-01101101-2021-12-05368	12/26/2022	ILD	200.00	200.00	200.00						
Gemma Asufre	02-01101101-2021-12-05612	12/31/2021	ILD	2,000.00	2,000.00	2,000.00						
Gemma Asufre	02-01101101-2021-12-05368	12/27/2022	ILD	550.00	550.00	550.00						
Gemma Asufre	02-01101101-2021-12-05612	12/31/2021	ILD	4,649.05	4,649.05	4,649.05						
Geneviev Sajulga	02-01101101-2021-12-05470	12/29/2021	Livestock-ESETS	4,465.00	4,465.00	4,465.00						



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.

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora 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)	
Donato A. Alegado, et al	02-01101101-2021-06-02091	06/16/2021	HVCDP-ESETS	283,856.95	283,856.95			283,856.95				
DOST-CARAGA	02-01101101-2021-12-04633	12/03/2003	ILD	17,700.00	17,700.00	17,700.00						
D'Print Shop	01-01101101-2021-10-03891	10/21/2021	FPMA Corn	840.00	840.00		840.00					
D'Print Shop	01-01101101-2021-10-03937	10/26/2021	FPMA HVCDP	1,200.00	1,200.00	1,200.00						
D'Print shop	02-01101101-2021-07-02368	07/06/2021	Rice-R & D	2,160.00	2,160.00		2,160.00					
D'Print Shop	02-01101101-2021-10-03925	10/25/2021	Corn -ESETS	1,344.00	1,344.00	1,344.00						
D'Print Shop	02-01101101-2021-12-04787	12/10/2021	Conr- R & D	2,400.00	2,400.00	2,400.00						
DRDF Const and Supply (Tax Refund)	02-01101101-2021-06-02321	06/30/2021	ILD	5,625.00	5,625.00			5,625.00				
Dynamic Hardware	02-01101101-2021-10-03731	10/11/2021	SAAD	158,130.00	158,130.00	158,130.00						
Dysecco Enterprises	02-01101101-2021-12-05405	12/28/2021	GASS	55,590.00	55,590.00	55,590.00						
Dysecco enterprises	01-01101101-2021-12-04557	12/01/2021	FPMA HVCDP	7,995.00	7,995.00	7,995.00						
Dysecco Enterprises	02-01101101-2021-11-04199	11/09/2021	Rice-R & D	32,172.00	32,172.00	32,172.00						
Dysecco Enterprises	02-01101101-2021-12-05328	12/27/2021	Corn -ESETS	9,100.00	9,100.00	9,100.00						
Dysecco Enterprises	02-01101101-2021-12-05701	12/31/2021	Corn -ESETS	6,150.00	6,150.00	6,150.00						
Dysecco Enterprises	02-01101101-2021-12-05209	12/22/2021	Livestock-PSS	85,252.00	85,252.00	85,252.00						
E & C Deep Clearing Services	01-01101101-2021-11-04145	11/08/2021	FPMA Rice	45,000.00	45,000.00	45,000.00						
Eddie Notarte	02-01101101-2021-02-00148	02/03/2021	Rice-R & D	8,100.00	8,100.00				8,100.00			
Edelmira R. Luminarias	01-01101101-2021-12-05647	12/31/2021	FPMA Livestock	4,490.00	4,490.00	4,490.00						
Edelmira R. Luminarias	01-01101101-2021-12-05647	12/31/2021	FPMA Corn	18,447.00	18,447.00	18,447.00						
Edwin F. Estrada	02-01101101-2021-12-05452	12/29/2021	OAP-ESETS	3,500.00	3,500.00	3,500.00						
Edwin Jhon Baling	02-01101101-2021-12-05456	12/29/2021	AFESA	7,715.00	7,715.00	7,715.00						
Elineah Amper	02-01101101-2021-12-05360	12/27/2021	Balik Probensya	9,908.00	9,908.00	9,908.00						
Ella A. Amoguis	02-01101101-2021-12-05436	12/28/2021	OAP-ESETS	1,050.00	1,050.00	1,050.00						
Ellenflor W. Willis	02-01101101-2021-12-05487	12/29/2021	HVCDP-PAEF	7,888.00	7,888.00	7,888.00						
Elvie B. Tandugon	01-01101101-2021-12-05482	12/29/2021	FPMA Corn	2,542.02	2,542.02	2,542.02						
Elvie B. Tandugon	02-01101101-2021-12-05482	12/29/2021	4 Ks	957.98	957.98	957.98						
ENB Enterprises	02-01101101-2021-12-05210	12/22/2021	Livestock-PSS	88,200.00	88,200.00	88,200.00						
Engr. Rene Q. Morales	02-01101101-2021-12-005491	12/29/2021	SAAD	7,088.65	7,088.65	7,088.65						
Engr. Ricardo M. Ofiate Jr.	02-01101101-2021-12-05233	12/23/2021	AFESA	1,930.98	1,930.98	1,930.98						
Erico Calumba	02-01101101-2021-12-05619	12/31/2021	YFC	3,480.00	3,480.00	3,480.00						
Ernie Agro Forest Nursery	02-01101101-2021-05-001658	05/20/2021	SAAD	5,400.00	5,400.00			5,400.00				
Ernielita's Dormitel & Events Venue	02-01101101-2021-11-04383	11/19/2021	MDSA	49,010.00	49,010.00	49,010.00						
Escolastico Cagatin	02-01101101-2021-12-05236	12/23/2021	Rice-R & D	1,120.00	1,120.00	1,120.00						
Escolastico Cagatin	02-01101101-2021-12-05290	12/27/2021	Rice-R & D	5,940.00	5,940.00	5,940.00						
Escolastico Cagatin	02-01101101-2021-12-05479	12/29/2021	Rice-R & D	4,195.40	4,195.40	4,195.40						
Escolastico Cagatin	02-01101101-2021-12-05501	12/29/2021	Rice-R & D	1,880.00	1,880.00	1,880.00						
Escolastico Cagatin	02-01101101-2021-12-05539	12/31/2021	Rice-R & D	12,189.20	12,189.20	12,189.20						
Escolastico S. Cagatin	02-01101101-2021-12-05463	12/29/2021	ORDA	10,623.72	10,623.72	10,623.72						
Escolastico S. Cagatin, DVM	02-01101101-2021-11-04527	11/29/2021	HVCDP-PSS	40.04	40.04	40.04						
Escolastico S. Cagatin, DVM	02-01101101-2021-11-04527	11/29/2021	HVCDP-PSS	1,840.00	1,840.00	1,840.00						
Escolastico S. Cagatin, DVM	02-01101101-2021-11-04527	11/29/2021	HVCDP-PSS	10,966.00	10,966.00	10,966.00						
Escolastico S. Cagatin, DVM.	01-01101101-2021-11-04527	11/29/2021	FPMA Rice	159.96	159.96	159.96						
Escolastico S. Cagatin, DVM.	01-01101101-2021-11-04527	11/29/2021	FPMA Rice	2,785.45	2,785.45	2,785.45						
Escolastico S. Cagatin, DVM.	01-01101101-2021-12-05463	12/29/2021	FPMA Corn	1,800.00	1,800.00	1,800.00						
Escolastico S. Cagatin, DVM.	01-01101101-2021-11-04527	11/29/2021	FPMA Rice	450.00	450.00	450.00						
Esther Cardeño	02-01101101-2021-12-05415	12/28/2021	ILD	6,310.00	6,310.00	6,310.00						
Esther Cardeño	02-01101101-2021-12-05652	12/31/2022	ILD	4,950.00	4,950.00	4,950.00						
Euneil G. Atalo	02-01101101-2021-12-05301	12/24/2021	QCI	6,800.00	6,800.00	6,800.00						
Evelito Sugian	02-01101101-2021-12-05458	12/28/2021	Rice-ESETS	6,910.00	6,910.00	6,910.00						
Evelito Sugian	02-01101101-2021-12-05457	12/28/2021	Rice-ESETS	3,804.00	3,804.00	3,804.00						
Evelito Sugian	02-01101101-2021-12-05558	12/31/2021	SAAD	9,626.00	9,626.00	9,626.00						
Evo Gene Seeds Corp (Refund of Tax)	02-01101101-2021-07-02370	07/06/2021	Conr- PSS	4,000.00	4,000.00		4,000.00					
Extreme Tech Auto Shop	02-01101101-2021-03-00813	03/17/2021	GASS	33,072.78	33,072.78				33,072.78			
Extreme-Tech Auto Shop	02-01101101-2021-10-03624	10/06/2021	Rice-ESETS	32,500.00	32,500.00	32,500.00						

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 NGAs' 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 NGAs' 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.

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

FAR NO. 3

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Compañero Commercial	02-01101101-2021-12-05712	12/31/2021	Conr- R & D	49,750.00	49,750.00	49,750.00						
Compañero Commercial	02-01101101-2021-11-04508	11/29/2021	GASS	31,095.00	31,095.00	31,095.00						
Compañero Commercial	02-01101101-2021-11-04508	11/29/2021	GASS	11,523.00	11,523.00	11,523.00						
Compañero Commercial	01-01101101-2021-05-01409	05/06/2021	FPMA Corn	3,240.40	3,240.40			3,240.40				
Compañero Commercial	02-01101101-2021-12-05704	12/31/2022	FMR	1,300.00	1,300.00	1,300.00						
Compañero Commercial	02-01101101-2021-07-02649	07/29/2021	HVCDP-PSS	24,015.00	24,015.00		24,015.00					
Compañero Commercial	02-01101101-2021-12-04909	12/15/2021	SAAD	14,500.00	14,500.00	14,500.00						
Compañero Commercial	02-01101101-2021-12-05431	12/28/2021	ILD	11,350.00	11,350.00	11,350.00						
Compañero Commercial	02-01101101-2021-11-04540	11/29/2021	ILD	3,300.00	3,300.00	3,300.00						
Copylandia Office Systems Corp.	02-01101101-2021-12-04689	12/07/2021	Rice-ESETS	13,092.00	13,092.00	13,092.00						
Cover & Pages Corporation	02-01101101-2021-08-02722	08/04/2021	SAAD	175,000.00	175,000.00		175,000.00					
CRAIG'S PRINT & ADS Inc.	02-01101101-2021-07-02742	08/05/2021	OAP-ESETS	60,420.00	60,420.00		60,420.00					
Craig's Print and Ads Inc.	02-01101101-2021-08-02742	08/05/2021	Corn -ESETS	33,330.00	33,330.00		33,330.00					
CRUMBED Laboratory Supplies (LT)	02-01101101-2021-09-03528	09/28/2021	Livestock-PSS	123.90	123.90		123.90					
Crumed Laboratory Supplies Trading	02-01101101-2021-12-05276	12/23/2021	Livestock-PSS	25,080.00	25,080.00	25,080.00						
Cuartero Carinderia	01-01101101-2021-12-04917	12/17/2021	FPMA HVCDP	11,375.00	11,375.00	11,375.00						
Cusina Marciana Food Services	02-01101101-2021-12-04860A	12/14/2021	Balik Probensya	19,440.00	19,440.00	19,440.00						
Cyril Kate E. Parina	02-01101101-2021-12-05574	12/31/2021	OAP-PSS	3,750.00	3,750.00	3,750.00						
Cyril Kate Parina	02-01101101-2021-12-05365	12/27/2021	RSBSA	7,250.00	7,250.00	7,250.00						
D Print Shop	02-01101101-2021-12-04786	12/10/2021	Livestock-PSS	1,080.00	1,080.00	1,080.00						
Dada Transport Service	02-01101101-2021-08-03133	08/27/2021	SAAD	49,000.00	49,000.00		49,000.00					
Dada Transport Service	02-01101101-2021-10-03709	10/08/2021	SAAD	44,200.00	44,200.00	44,200.00						
Daines Rama	02-01101101-2021-12-05266	12/23/2021	MDSA	11,394.00	11,394.00	11,394.00						
Danie N. Pelayo	02-01101101-2021-12-05684	12/31/2021	OAP-PSS	750.00	750.00	750.00						
Danilo C. Algo	02-01101101-2021-12-05521	12/31/2021	QCI	3,000.00	3,000.00	3,000.00						
Danny Buena	02-01101101-2021-12-05281	12/28/2021	GASS	1,750.00	1,750.00	1,750.00						
Danny S. Buena	01-01101101-2021-12-05614	12/31/2021	FPMA Rice	3,500.00	3,500.00	3,500.00						
Datalan Communication	02-01101101-2021-12-04586	12/03/2021	GASS	6,000.00	6,000.00	6,000.00						
Datalan Communication Services	02-01101101-2021-12-04639	12/06/2021	Rice-ESETS	36,400.00	36,400.00	36,400.00						
DataWorld Computer Center	02-01101101-2021-11-04278	11/11/2021	ICT	96,200.00	96,200.00	96,200.00						
Dave Angelou R. Ganas	01-01101101-2021-12-05343	12/27/2021	FPMA Corn	6,340.00	6,340.00	6,340.00						
DBM	01-01101101-2021-02-00243	02/11/2021	FPMA Livestock	4,736.60	4,736.60			4,736.60				
DBM	01-01101101-2021-12-05439	12/29/2021	FPMA Livestock	8,187.32	8,187.32	8,187.32						
Dept. Of Science and Technology-X	02-01101101-2021-12-04848	12/14/2021	Rice-R & D	27,900.00	27,900.00	27,900.00						
Desily H. Awid	02-01101101-2021-12-05213	12/22/2021	QCI	3,695.00	3,695.00	3,695.00						
Desmark Corporation	02-01101101-2021-12-05723	12/31/2021	GASS	29,470.00	29,470.00	29,470.00						
Desmark Trading	02-01101101-2021-12-05707	12/31/2021	SAAD	14,660.00	14,660.00	14,660.00						
Diana G. Pacaldo	02-01101101-2021-12-05456	12/29/2021	OAP-ESETS	3,750.00	3,750.00	3,750.00						
Diana Pacaldo	02-01101101-2021-12-05329	12/27/2021	Rice-ESETS	6,750.00	6,750.00	6,750.00						
Diether Jean Otacan	02-01101101-2021-12-05397	12/28/2021	YFC	2,850.00	2,850.00	2,850.00						
Diether Jean Otacan	02-01101101-2021-12-05510	12/29/2021	YFC	3,480.00	3,480.00	3,480.00						
Dinagatnon MPC	02-01101101-2021-09-03543	9/29/2021	MDSA	72,072.00	72,072.00		72,072.00					
DJ & J And General Merchandise	02-01101101-2021-10-03832	10/18/2021	SAAD	140,195.00	140,195.00	140,195.00						
DJ & J Trading & Gen. Merchandise	02-01101101-2021-11-04127	11/03/2021	ORDA	5,400.00	5,400.00	5,400.00						
DJ & J Trading & Gen. Merchandise	02-01101101-2021-11-04127	11/03/2021	ORDA	4,580.00	4,580.00	4,580.00						
DJ & J Trading & Gen. Mdse.	02-01101101-2021-12-04879	12/15/2021	HVCDP-PAEF	78,600.00	78,600.00	78,600.00						
DJ & J Trading & Gen. Mdse.	02-01101101-2021-12-05389	12/28/2021	HVCDP-PAEF	243,000.00	243,000.00	243,000.00						
DJ & J Trading and General Mdse.	02-01101101-2021-11-04411	11/22/2021	Balik Probensya	675,000.00	675,000.00	675,000.00						
DJ & J Trading and General Mdse.	02-01101101-2021-11-04621	12/03/2021	ILD	52,000.00	52,000.00	52,000.00						
DJ & J Trading And General Merchandise	02-01101101-2021-10-03730	10/11/2021	SAAD	56,478.25	56,478.25	56,478.25						
DJ & J Trading And General Merchandise	02-01101101-2021-12-05286	12/24/2021	SAAD	212,210.00	212,210.00	212,210.00						
DJ and J Trading and General Merchandise	02-01101101-2021-12-04687	12/07/2021	Rice-ESETS	37,200.00	37,200.00	37,200.00						
DM's Auto Parts & Repair Shop	02-01101101-2021-12-04884	12/15/2021	HVCDP-PSS	6,500.00	6,500.00	6,500.00						
Donato A. Alegado, et al	02-01101101-2021-04-01345	04/30/2021	HVCDP-ESETS	208,366.16	208,366.16			208,366.16				

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 NSAs/ 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 NSAs/ 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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Butuan grand Palace Hotel	02-01101101-2021-05-01755	5/25/2021	AFESA	30,000.00	30,000.00			30,000.00				
Butuan Grand Palace Hotel	02.01101101.2021.11.04525	11/29/2021	FMR	28,150.00	28,150.00	28,150.00						
Butuan Grand Palace Hotel	02-01101101-2021-05-01778	05/28/2021	MDSA	10,000.00	10,000.00			10,000.00				
Butuan Grand Palace Hotel	02-01101101-2021-03-00767	03/15/2021	SAAD	103,600.00	103,600.00				103,600.00			
Butuan Grand Palace Hotel	02-01101101-2021-06-02042	06/15/2021	SAAD	22,900.00	22,900.00			22,900.00				
C & C Pharmacy	01-01101101-2021-12-04883	12/15/2021	FPMA HVCDP	14,375.00	14,375.00	14,375.00						
C & G Refrigeration & Aircon Service Center	02.01101101.2021.07.02566	07/19/2021	ILD	35,700.00	35,700.00		35,700.00					
C & R Construction And Supply	02-01101101-2021-12-05400	12/28/2021	SAAD	379,200.00	379,200.00	379,200.00						
Caraga Agricultural Business Corp.	02-01101101-2021-12-04805	12/13/2021	Rice-PSS	32,200.00	32,200.00	32,200.00						
Carmela Makinano	02-01101101-2021-12-05512	12/29/2021	MDSA	5,950.00	5,950.00	5,950.00						
CarTech Enterprises	02.01101101.2021.11.04421	11/22/2021	Balik Probensya	38,000.00	38,000.00	38,000.00						
CarTech Enterprises	02.01101101.2021.11.04552	11/22/2021	Balik Probensya	16,523.26	16,523.26	16,523.26						
Cartech Enterprises	02-01101101-2021-12-05228	12/23/2021	Rice-ESETS	35,600.00	35,600.00	35,600.00						
Catherine B. Juyno	02.01101101.2021.12.05370	12/24/2021	ORDA	2,386.00	2,386.00	2,386.00						
Catherine B. Juyno	02.01101101.2021.12.05370	12/24/2021	QCI	100.00	100.00	100.00						
Catherine B. Juyno	01-01101101-2021-12-05369	12/27/2021	FPMA Rice	180.00	180.00	180.00						
Catherine B. Juyno	01-01101101-2021-12-05369	12/27/2021	FPMA Rice	1,680.00	1,680.00	1,680.00						
Catherine B. Juyno	01-01101101-2021-12-05369	12/27/2021	FPMA Corn	380.00	380.00	380.00						
Catherine B. Juyno	01-01101101-2021-12-05370	12/27/2021	FPMA Corn	490.00	490.00	490.00						
Catherine B. Juyno	01-01101101-2021-12-05336	12/27/2021	FPMA Corn	3,700.00	3,700.00	3,700.00						
Catherine Joy R. Tortola	02-01101101-2021-12-05314	12/27/2021	HVCDP-PAEF	4,440.00	4,440.00	4,440.00						
Catherine Juyno	02-01101101-2021-12-05369	12/28/2021	GASS	1,831.00	1,831.00	1,831.00						
Catherine Juyno	02-01101101-2021-12-05292	12/27/2021	Corn-PSS	4,944.00	4,944.00	4,944.00						
Catherine Juyno	02.01101101.2021.12.05370	12/27/2021	OPSSA	489.96	489.96	489.96						
Catherine Juyno	02.01101101.2021.05.05369	12/27/2021	OPSSA	1,605.00	1,605.00	1,605.00						
Catherine Nanale	02.01101101.2021.12.05543	12/29/2021	Balik Probensya	572.00	572.00	572.00						
Catherine Nanale	02-01101101-2021-12-05544	12/28/2021	Rice-ESETS	1,528.00	1,528.00	1,528.00						
CAV Technical Solutions, Inc.	02.01101101.2021.08.03150	08/31/2021	ILD	42,500.00	42,500.00		42,500.00					
CAV Technical Solutions, Inc.	02.01101101.2021.12.05412	12/28/2021	ILD	29,000.00	29,000.00	29,000.00						
Charlene Cabreros	02-01101101-2021-12-005664	12/31/2022	ILD	2,250.00	2,250.00	2,250.00						
Chemline Scientific Corporation	02.01101101.2021.08.03153	08/31/2021	ILD	45,700.00	45,700.00		45,700.00					
Cherie Lou Avila	02.01101101.2021.12.05422	12/29/2021	Balik Probensya	2,700.00	2,700.00	2,700.00						
Chikara Dotties Place	02-01101101-2021-12-05296-A	12/29/2021	SAAD	186,200.00	186,200.00	186,200.00						
Cindy A. Burdeos	02.01101101.2021.12.05378	12/28/2021	OAP-PSS	2,250.00	2,250.00	2,250.00						
Cindy Lorraine Agnis	02-01101101-2021-10-03883	10/20/2021	Livestock-PSS	74,078.96	74,078.96	74,078.96						
Cindy Lorraine Agnis et al	02-01101101-2021-10-03883	10/21/2021	Rice-ESETS	45,031.56	45,031.56	45,031.56						
Cindy Lorraine Agnis et al	02-01101101-2021-04-01260	04/27/2021	Rice-R & D	80,102.07	80,102.07			80,102.07				
Cindy Lorraine Agnis, Et. Al	02.01101101.2021.10.03883	10/21/2021	ILD	27,633.68	27,633.68	27,633.68						
Cindy Lorraine Agnis, Et. Al	02-01101101-2021-07-02574	07/23/2021	ILD	10,034.40	10,034.40		10,034.40					
Cindy Lorraine Agnis, Et. Al	02.01101101.2021.04.01260	04/29/2021	OPSSA	817.99	817.99			817.99				
Cindy Lorraine Agnis, Et. Al	02.01101101.2021.10.03883	10/27/2021	OPSSA	811.23	811.23	811.23						
Cindy Lorraine D. Agnis	01-01101101-2021-12-05578	12/31/2021	FPMA Rice	8,250.00	8,250.00	8,250.00						
Cindy Lorraine D. Agnis, et. al	02-01101101-2021-10-03883	10/21/2021	HVCDP-ESETS	95,150.00	95,150.00	95,150.00						
Cindy Lorraine D. Agnis, ET. AL	02.01101101.2021.06.02082	06/30/2021	DOPP-PMED	81,462.00	81,462.00			81,462.00				
Cindy Lorraine D. Agnis, et. al	01-01101101-2021-10-03883	10/21/2021	FPMA Corn	24,237.63	24,237.63	24,237.63						
CJP Enterprises (LT)	02-01101101-2021-10-03808	10/15/2021	SAAD	6,640.02	6,640.02	6,640.02						
Claire Pablo	02-01101101-2021-12-05376	12/28/2021	Corn -ESETS	1,200.00	1,200.00	1,200.00						
Claire Pablo	02-01101101-2021-12-05408	12/28/2021	Corn -ESETS	5,100.00	5,100.00	5,100.00						
Click Radio Broadcasting Station	02-01101101-2021-11-04513A	12/3/2021	Livestock-ESETS	3,000.00	3,000.00	3,000.00						
Clovis S. Licong Printing Press	02-01101101-2021-5-01502	05/10/2021	GASS	72,500.00	72,500.00			72,500.00				
Columbia Computer Center	02-01101101-2021-10-03875	10/20/2021	GASS	6,360.00	6,360.00	6,360.00						
Columbia Computer Center	02-01101101-2021-09-03284	09/14/2021	Conf- R & D	18,300.00	18,300.00		18,300.00					
Companero Commercial	02-01101101-2021-12-05323	12/27/2021	Corn -ESETS	11,200.00	11,200.00	11,200.00						
Companero Commercial	02-01101101-2021-12-05462	12/29/2021	Corn -ESETS	89,600.00	89,600.00	89,600.00						



Due and Demandable Obligations (Accounts Payable) - Obligations of NGAs' CO/ROs/DUs 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/DUs 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.

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Benjie Rubi	02-01101101-2021-12-05639	12/31/2021	Balik Probensya	2,250.00	2,250.00	2,250.00						
Bernie Go Construction	02-01101101-2021-12-05731	12/31/2021	HVCDP-PSS	49,800.00	49,800.00	49,800.00						
Berovan Marketing, Inc.	02-01101101-2021-12-04622	12/03/2003	ILD	5,795.00	5,795.00	5,795.00						
Beverly Morales	02-01101101-2021-12-05550	12/31/2021	SAAD	2,978.00	2,978.00	2,978.00						
Bidmas General Merchandise	02-01101101-2021-09-03386	09/21/2021	SAAD	123,960.00	123,960.00		123,960.00					
Biotriune Incorporated	02-01101101-2021-11-04247	11/10/2008	ILD	10,500.00	10,500.00	10,500.00						
Biotriune, Inc.	02-01101101-2021-08-02850	08/12/2021	ASF	333,000.00	333,000.00			333,000.00				
BioTriune, Incorporated (LT)	02-01101101-2021-08-02957	08/17/2021	Livestock-PSS	112.65	112.65			112.65				
Bislig Highland Function Farm	02-01101101-2021-10-03865	10/20/2021	SAAD	18,960.00	18,960.00	18,960.00						
Blanche SSP Auto Parts & Trading	02-01101101-2021-12-004564	12/2/2021	SAAD	29,800.00	29,800.00	29,800.00						
Blanche SSP Auto Parts Trading	01-01101101-2021-06-01940	06/07/2021	FPMA Rice	37,090.00	37,090.00			37,090.00				
Blanche SSP Auto Parts Trading	01-01101101-2021-08-03110	08/26/2021	FPMA Livestock	4,720.00	4,720.00		4,720.00					
Blanche SSP Auto Parts Trading	02-01101101-2021-11-04419	11/22/2021	FMR	14,435.00	14,435.00	14,435.00						
Blanche SSP Auto parts Trading	02-01101101-2021-08-03070	08/24/2021	QCI	81,800.00	81,800.00			81,800.00				
Blanche SSP Auto Parts Trading	02-01101101-2021-10-03523	09/27/2021	Balik Probensya	6,113.87	6,113.87			6,113.87				
Blanche SSP Auto Parts Trading	02-01101101-2021-11-04320	11/17/2021	Balik Probensya	16,050.00	16,050.00	16,050.00						
Blanche SSP Auto Parts Trading	02-01101101-2021-12-05039	12/21/2021	Balik Probensya	5,700.00	5,700.00	5,700.00						
Blanche SSP Auto Parts Trading	02-01101101-2021-09-03344	09/20/2021	Rice-ESETS	74,585.00	74,585.00		74,585.00					
Blanche SSP Auto Parts Trading	02-01101101-2021-10-03772	10/13/2021	Rice-ESETS	26,100.00	26,100.00	26,100.00						
Blanche SSP Auto Parts Trading	02-01101101-2021-11-04353	11/18/2021	Rice-ESETS	66,850.00	66,850.00	66,850.00						
Blanche SSP Auto Parts Trading	02-01101101-2021-11-04408	11/22/2021	Rice-ESETS	33,370.00	33,370.00	33,370.00						
Blanche SSP Auto Parts Trading	02-01101101-2021-12-04788	12/10/2021	Rice-ESETS	27,000.00	27,000.00	27,000.00						
Blanche SSP Auto Parts Trading	02-01101101-2021-12-05008	12/20/2021	Rice-ESETS	17,800.00	17,800.00	17,800.00						
Blanche SSP Auto Parts Trading	01-01101101-2021-06-01940	06/07/2021	HVCDP-PSS	300.00	300.00			300.00				
Blanche SSP Auto Parts Trading	02-01101101-2021-08-03029	08/20/2021	SAAD	43,055.00	43,055.00		43,055.00					
Blanche SSP Auto Parts Trading	02-01101101-2021-09-03523	09/27/2021	ILD	25,086.13	25,086.13			25,086.13				
Blanche SSP Auto Parts Trading	02-01101101-2021-09-03519	09/27/2021	ILD	37,550.00	37,550.00			37,550.00				
Blanche SSP Auto Parts Trading	02-01101101-2021-12-05418	12/28/2021	ILD	68,000.00	68,000.00	68,000.00						
BMF Catering Services	02-01101101-2021-11-0429	11/12/2021	Balik Probensya	19,575.00	19,575.00	19,575.00						
Brian C. Angco	01-01101101-2021-12-05687	12/31/2021	FPMA Rice	2,400.00	2,400.00	2,400.00						
Brian C. Angco	02-01101101-2021-12-05565	12/31/2021	OAP-PSS	3,950.00	3,950.00	3,950.00						
Bryan Buzon	02-01101101-2021-12-05443	12/28/2021	SAAD	3,500.00	3,500.00	3,500.00						
BSU Print and Garments	02-01101101-2021-11-04439	11/24/2021	GASS	16,200.00	16,200.00	16,200.00						
BSU Prints & Garments	01-01101101-2021-03-00997	03/23/2021	FPMA HVCDP	5,000.00	5,000.00			5,000.00				
BSU Prints & Garments	02-01101101-2021-12-04785	12/10/2021	MDSA	36,000.00	36,000.00	36,000.00						
BSU Prints And Garments	02-01101101-2021-12-05268	12/23/2021	YFC	13,000.00	13,000.00	13,000.00						
BTS Auto Care	02-01101101-2021-03-00741	03/15/2021	GASS	4,500.00	4,500.00			4,500.00				
BTS Auto Care Center	01-01101101-2021-08-02727	08/05/2021	FPMA HVCDP	12,530.00	12,530.00		12,530.00					
BTS Auto Care Center	01-01101101-2021-08-02979	08/18/2021	FPMA Rice	23,508.15	23,508.15			23,508.15				
BTS Auto Care Center	01-01101101-2021-12-04552	12/01/2021	FPMA Rice	7,820.00	7,820.00	7,820.00						
BTS Auto Care Center	01-01101101-2021-12-04552	12/01/2021	FPMA Livestock	467.89	467.89	467.89						
BTS Auto Care Center	01-01101101-2021-12-04552	12/01/2021	FPMA HVCDP	4,788.85	4,788.85	4,788.85						
BTS Auto Care Center	02-01101101-2021-11-04490	11/25/2021	FMR	22,710.45	22,710.45	22,710.45						
BTS Auto Care Center	02-01101101-2021-08-02979	08/18/2021	QCI	2,491.85	2,491.85			2,491.85				
BTS Auto Care Center	02-01101101-2021-11-04321	11/17/2021	Balik Probensya	50,050.00	50,050.00	50,050.00						
BTS Auto Care Center	02-01101101-2021-11-04490	11/25/2021	Balik Probensya	3,689.55	3,689.55	3,689.55						
BTS Auto Care Center	02-01101101-2021-12-05227	12/23/2021	Rice-ESETS	7,350.00	7,350.00	7,350.00						
BTS Auto Care Center	02-01101101-2021-11-04542	11/29/2021	HVCDP-PSS	12,950.00	12,950.00	12,950.00						
Bureau of Broadcast Services	02-01101101-2021-08-02818	08/11/2021	Rice-ESETS	88,400.00	88,400.00		88,400.00					
Bureau of Broadcast Services	02-01101101-2021-08-02818	08/11/2021	Corn -ESETS	5,200.00	5,200.00		5,200.00					
Burgos Empowered Women For Development Catering Services Ass	02-01101101-2021-11-04201	11/09/2021	Rice-ESETS	165,300.00	165,300.00	165,300.00						
Butan Grand Pace Hotel	02-01101101-2021-07-02449	7/13/2021	MDSA	10,000.00	10,000.00		10,000.00					
Butuan Goodyear Enterprises	01-01101101-2021-12-04880	12/15/2021	FPMA HVCDP	7,375.00	7,375.00	7,375.00						
Butuan Goodyear Enterprises	02-01101101-2021-12-05368	12/27/2021	ILD	1,702.00	1,702.00	1,702.00						



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/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.

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount (5)= 6+7+8+9+10+11	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Alfred Salas	02-01101101-2021-12-05553	12/31/2021	MDSA	9,950.00	9,950.00	9,950.00						
Alfred Salas	02-01101101-2021-12-05552	12/31/2021	MDSA	14,210.00	14,210.00	14,210.00						
Alipao Multi-purpose Cooperative (ALMUCCO)	02-01101101-2021-12-05247	12/22/2021	MDSA	611,400.00	611,400.00	611,400.00						
Allied Botanical Corporation	02-01101101-2021-07-02671	07/03/2021	SAAD	4,284,000.00	4,284,000.00		4,284,000.00					
Alvin Aclan et al	02-01101101-2021-05-01473	05/07/2021	Rice-ESETS	310,149.05	310,149.05			310,149.05				
Alvin Aclan et al	02-01101101-2021-07-02375	7/7/2021	Rice-ESETS	370,469.70	370,469.70		370,469.70					
Amy Tonog	02-01101101-2021-12-05500	12/29/2021	Rice-R & D	2,950.00	2,950.00	2,950.00						
Ana Grace Mantilla	02-01101101-2021-12-05554	12/31/2021	MDSA	13,010.00	13,010.00	13,010.00						
Ana Grace Mantilla	02-01101101-2021-12-05583	12/31/2021	SAAD	13,800.00	13,800.00	13,800.00						
Ana Grace Mantilla	02-01101101-2021-12-05305	12/27/2021	RSBSA	26,662.00	26,662.00	26,662.00						
Ana Grace P. Mantilla	02-01101101-2021-12-05576	12/31/2021	OAP-PSS	6,945.00	6,945.00	6,945.00						
ANDJ	02-01101101-2021-12-04914	12/17/2021	GASS	22,550.00	22,550.00	22,550.00						
Anelie Roluna	02-01101101-2021-12-05528	12/29/2021	MDSA	5,274.00	5,274.00	5,274.00						
Anelie Roluna	02-01101101-2021-12-05017	12/20/2021	Corn-PSS	6,290.00	6,290.00	6,290.00						
Anelie Roluna	02-01101101-2021-12-05459	12/29/2021	Conr- R & D	5,364.00	5,364.00	5,364.00						
Angelyn F. Lamoste (Due to BTR)	01-01101101-2021-06-02144	06/24/2021	FPMA Corn	4,284.64	4,284.64			4,284.64				
Angienel Espinola	02-01101101-2021-12-05606	12/31/2021	SAAD	1,500.00	1,500.00	1,500.00						
Angilee L. Coralat	01-01101101-2021-12-05483	12/29/2021	FPMA Corn	16,650.00	16,650.00	16,650.00						
Apex Textile	02-01101101-2021-06-02041	06/15/2021	SAAD	11,050.00	11,050.00			11,050.00				
April Dabalos	02-01101101-2021-12-05298	12/27/2021	YFC	100,000.00	100,000.00	100,000.00						
Aptex Textile Printing Corp	02-01101101-2021-12-04548	11/29/2021	Rice-ESETS	35,150.00	35,150.00	35,150.00						
Aptex Textile Printing Corp.	01-01101101-2021-03-00604	03/08/2021	FPMA Corn	6,750.00	6,750.00				6,750.00			
Aptex Textile Printing Corp.	02-01101101-2021-11-04147	11/05/2021	ORDA	50,400.00	50,400.00	50,400.00						
Aptex Textile Printing Corp.	02-01101101-2021-11-04340	11/18/2021	Livestock-PSS	14,400.00	14,400.00	14,400.00						
Aptex Textile Printing Corp.	02-01101101-2021-11-04217	11/10/2021	HVCDP-ESETS	22,500.00	22,500.00	22,500.00						
Aptex Textile Printing Corp.	02-01101101-2021-11-04548	11/29/2021	HVCDP-ESETS	64,000.00	64,000.00	64,000.00						
Archie Montevergen	02-01101101-2021-01-00091	01/21/2021	Rice-R & D	1,800.00	1,800.00				1,800.00			
Arcur Jay A. Ahmad	02-01101101-2021-12-05244	12/22/2021	HVCDP-ESETS	2,850.00	2,850.00	2,850.00						
Arlie Grace Gascon	02-01101101-2021-12-05536	12/31/2021	Corn-ESETS	5,000.00	5,000.00	5,000.00						
Arlo Morada et al	02-01101101-2021-06-02040	06/15/2021	Rice-R & D	60,000.00	60,000.00			60,000.00				
Arlyn Cabalanan	02-01101101-2021-12-05615	12/29/2022	ILD	1,800.00	1,800.00	1,800.00						
Arnel Gonzales	02-01101101-2021-12-05675	12/31/2021	Rice-ESETS	3,320.00	3,320.00	3,320.00						
Arnuld D. Cultura	01-01101101-2021-12-05650	12/31/2021	FPMA Rice	3,500.00	3,500.00	3,500.00						
Arthur's Glass & General Mdse.	02-01101101-2021-08-02768	08/08/2021	ILD	6,450.00	6,450.00		6,450.00					
Arvin Ganso	02-01101101-2021-12-05682	12/31/2021	MDSA	750.00	750.00	750.00						
Ashley Mae B. Abaday-Nono	02-01101101-2021-12-05497	12/29/2021	QCI	3,000.00	3,000.00	3,000.00						
Asian Hybrid Seed Technologies, Inc.	02-01101101-2021-10-03698	10/08/2021	Corn-PSS	6,000.00	6,000.00	6,000.00						
Asian Hybrid Seed Technologies, Inc. (LT)	02-01101101-2021-10-03698	10/08/2021	Conr- PSS	4,500.00	4,500.00	4,500.00						
Asterlily Antolan	02-01101101-2021-12-05699	12/31/2021	ORDA	7,950.00	7,950.00	7,950.00						
Atthias Food Hauz and Catering Services	02-01101101-2021-07-02868	07/30/2021	Corn-ESETS	12,500.00	12,500.00		12,500.00					
Audioline Music & Sports Merchandise	02-01101101-2021-12-05718	12/31/2022	ICT	266,800.00	266,800.00	266,800.00						
Axzily Consumer Goods Trading	02-01101101-2021-11-04276	11/11/2021	FMR	49,600.00	49,600.00	49,600.00						
BACPHIL Planters Fertilizer Corp.	02-01101101-2021-12-05375	12/28/2021	SAAD	864,440.00	864,440.00	864,440.00						
Balanghais Hotel & Convention Center	01-01101101-2021-02-00389	02/23/2021	FPMA Corn	4,500.00	4,500.00			4,500.00				
Balanghais Hotel & Convention Center Corp.	02-01101101-2021-08-03125	08/27/2021	DOPP-PMED	58,320.00	58,320.00		58,320.00					
Banz Restaurant & Catering Services	02-01101101-2021-11-04289	11/12/2021	Balik Probensya	10,455.00	10,455.00	10,455.00						
Banz Restaurant & Catering Services	02-01101101-2021-08-02877	08/03/2021	HVCDP-PSS	33,625.00	33,625.00		33,625.00					
Barobo St. Vincent Trading	02-01101101-2021-11-04503	11/28/2021	Livestock-PSS	40,905.00	40,905.00	40,905.00						
Basic Agri Industrial Sales	02-01101101-2021-12-05018	12/20/2021	Balik Probensya	656,000.00	656,000.00	656,000.00						
Bayugan Seeds Center	02-01101101-2021-04-01180	04/21/2021	Rice-PSS	29,062.40	29,062.40			29,062.40				
Bayugan Seeds Center (LT)	02-01101101-2021-08-03069	08/24/2021	Rice-PSS	9,975.00	9,975.00		9,975.00					
Beb P. Palingcod	02-01101101-2021-12-05432	12/28/2021	QCI	6,748.00	6,748.00	6,748.00						
Beb P. Palingcod	02-01101101-2021-12-05626	12/31/2022	QCI	3,000.00	3,000.00	3,000.00						
Belen Aruelo, DVM, et.al	02-01101101-2021-06-01902	6/4/2021	Livestock-ESETS	483,980.68	483,980.68			483,980.68				

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/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 NGAs' 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.

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

FAR NO. 3

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 366 days	mora than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)	(4)	(4)	(5)= 8+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Rhea Abado, Et Al	01-01101101-2021-12-05655	12/31/2021	GASS	1,780,000.00	1,780,000.00	1,780,000.00						
Mitchelle Pradila, et. al= C NA CY 2021	01-01101101-2021-12-05241	12/23/2021	GASS	60,000.00	60,000.00	60,000.00						
Adres Alemania- C NA CY 2021	01-01101101-2021-12-05670	12/31/2021	GASS	25,000.00	25,000.00	25,000.00						
Gezelle Joy Bajao, Et. Al.	01-01101101-2021-12-05725	12/31/2021	GASS	79,787.50	79,787.50	79,787.50						
Gemma Asufre	01-01101101-2021-12-05472	12/29/2021	GASS	4,700.78	4,700.78	4,700.78						
gsis	01-011011012021-12-04946	12/20/2021	MDSA	8,467.80	8,467.80	8,467.80						
gsis	01-011011012021-12-04946	12/20/2021	ORDA	100.00	100.00	100.00						
Gemma Asufre	01-01101101-2021-12-05472	12/29/2021	ORDA	5,000.00	5,000.00	5,000.00						
Denia Catingub et. al= Salary Adjustment	01-01101101-2021-12-05307	12/27/2021	MDSA	387.61	387.61	387.61						
Denia Catingub et. al= Salary Adjustment	01-01101101-2021-12-05307	12/27/2021	MDSA	53.16	53.16	53.16						
Isabelita Ocampo= Last Salary(various refund)	01-0110111-2021-05-01763	05/27/2021	MDSA	22,825.55	22,825.55	22,825.55						
Isabelita Ocampo (Tax Refund)	01-01101101-2021-04-01097	04/10/2021	MDSA	38,244.38	38,244.38	38,244.38						
TOTAL - Personnel Services				2,024,566.78	2,024,566.78	2,024,566.78						
4r's Window Blinds and Gen. Mdse.	02-01101101-2021-11-04536	11/29/2021	Corn -ESETS	20,093.00	20,093.00	20,093.00						
Abel F. Wagas	01-01101101-2021-12-05278	12/23/2021	FPMA Rice	1,675.00	1,675.00	1,675.00						
Abel F. Wagas	01-01101101-2021-12-05278	12/23/2021	FPMA Rice	105.00	105.00	105.00						
Abel F. Wagas	01-01101101-2021-12-05278	12/23/2021	FPMA HVCDP	2,440.00	2,440.00	2,440.00						
Abel F. Wagas	02-01101101-2021-12-05239	12/22/2021	MDSA	150.00	150.00	150.00						
Abel F. Wagas	02-01101101-2021-12-05239	12/22/2021	ORDA	1,308.00	1,308.00	1,308.00						
Abel F. Wagas	02-01101101-2021-12-05243	12/23/2021	ORDA	5,868.09	5,868.09	5,868.09						
Abel F. Wagas	02-01101101-2021-12-05278	12/23/2021	ORDA	420.00	420.00	420.00						
Abel F. Wagas	02-01101101-2021-12-05306	12/27/2021	ORDA	2,067.65	2,067.65	2,067.65						
Abel James Monteagudo	02-01101101-2021-12-05235	12/27/2021	Balik Probensya	600.00	600.00	600.00						
Abel Wagas	02-01101101-2021-12-05544	12/30/2021	Balik Probensya	1,082.00	1,082.00	1,082.00						
Abel Wagas	02-01101101-2021-12-05466	12/29/2021	Balik Probensya	14,140.00	14,140.00	14,140.00						
Abel Wagas	02-01101101-2021-12-04860	12/14/2021	Balik Probensya	740.00	740.00	740.00						
Abel Wagas	02-01101101-2021-12-05544	12/30/2021	Balik Probensya	2,485.00	2,485.00	2,485.00						
Abel Wagas	02-01101101-2021-12-05544	12/31/2021	Rice-PSS	250.00	250.00	250.00						
Abel Wagas	02-01101101-2021-12-05544	12/31/2021	Rice-PSS	1,200.00	1,200.00	1,200.00						
Abel Wagas	02-01101101-2021-12-05544	12/31/2021	Rice-R & D	900.00	900.00	900.00						
Abel Wagas	02-01101101-2021-12-05541	12/31/2021	Rice-R & D	3,750.00	3,750.00	3,750.00						
Abel Wagas	02-01101101-2021-12-04860	12/14/2021	Rice-R & D	10,080.00	10,080.00	10,080.00						
Abel Wagas	02-01101101-2021-12-05278	12/23/2021	OPSSA	2,350.00	2,350.00	2,350.00						
ABZKO Construction Corporation	02-01101101-2021-12-04640	12/06/2021	SAAD	781,744.00	781,744.00	781,744.00						
Ace Hardware Philippines, Inc.	01-01101101-2021-12-04885	12/15/2021	FPMA HVCDP	3,995.00	3,995.00	3,995.00						
Acerex Ala-an	02-01101101-2021-12-05464	12/29/2021	MDSA	2,765.00	2,765.00	2,765.00						
Acerex B. Ala-an	01-01101101-2021-12-05488	12/29/2021	FPMA Rice	2,350.00	2,350.00	2,350.00						
Acerex B. Ala-an	01-01101101-2021-12-05488	12/29/2021	FPMA Corn	3,619.00	3,619.00	3,619.00						
Adel Ohdias Alavazo, Et Al	02-01101101-2021-04-01249	04/26/2021	RSBSA	125,147.37	125,147.37			125,147.37				
Adela Fe Morido	02-01101101-2021-12-05449	12/29/2021	Corn-PSS	2,875.50	2,875.50	2,875.50						
Adela Fe Morido	02-01101101-2021-12-05449	12/29/2021	Corn -ESETS	2,932.50	2,932.50	2,932.50						
Adelfa Fe Morido	02-01101101-2021-12-05449	12/29/2021	RSBSA	6,042.00	6,042.00	6,042.00						
Advira Trading Corporation	02-01101101-2021-12-05622	12/31/2022	ILD	66,000.00	66,000.00	66,000.00						
Advira Trading Corporation	02-01101101-2021-12-05098	12/21/2021	ILD	45,000.00	45,000.00	45,000.00						
Ajan Dave L. Miñoza	02-01101101-2021-5-01677	05/20/2021	FMR	2,667.00	2,667.00			2,667.00				
Ajan Dave Minoza	02-01101101-2021-12-05676	12/31/2021	Rice-ESETS	5,354.00	5,354.00	5,354.00						
Ajan Dave Minoza	02-01101101-2021-12-05427	12/29/2021	Corn -ESETS	8,180.00	8,180.00	8,180.00						
Ailyn L. Capadocia	01-01101101-2021-12-05485	12/29/2021	FPMA Livestock	321.00	321.00	321.00						
Ailyn L. Capadocia	02-01101101-2021-12-005371	12/28/2021	HALAL	3,750.00	3,750.00	3,750.00						
Ailyn L. Capadocia	02-01101101-2021-12-005446	12/29/2021	HALAL	12,581.00	12,581.00	12,581.00						
Ailyn L. Capadocia	02-01101101-2021-12-005485	12/29/2021	HALAL	5,419.00	5,419.00	5,419.00						
Alameda Farm	01-01101101-2021-12-04727	12/09/2021	FPMA Rice	106,250.00	106,250.00	106,250.00						
Alfie Aranzado	02-01101101-2021-12-05614	12/29/2021	ILD	6,174.00	6,174.00	6,174.00						
Alfie C. Aranzado	01-01101101-2021-12-05440	12/29/2021	FPMA Corn	12,260.00	12,260.00	12,260.00						