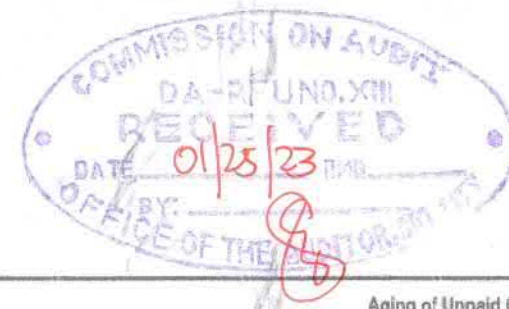


Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Region 13, Caraga  
 Organizational Code (UACS): 05 001 03 00016  
 Fund Cluster: 01



FAR NO. 3

	Current Year Appropriations
	Supplemental Appropriations
X	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)
Blanche SSP Auto Parts Trading	02-02102101-2022-02-00271	02/15/2022	Rice CA- ESETS	2,250.00					2,250.00			
Blanche SSP Auto Parts Trading	02-02102101-2022-02-00271	02/15/2022	Corn CA- ESETS	1,600.00	1,600.00				1,600.00			
Blanche SSP Auto Parts Trading	02-02102101-2022-02-00271	02/15/2022	Corn CA- R & D	43,838.69	43,838.69				43,838.69			
Blanche SSP Auto Parts Trading	02.02102101.2022.02.00271	02/14/2022	BP2 CA	85,531.31	85,531.31				85,531.31			
Builttech Solutions	02-02102101-2022-03-03231	07/20/2022	Rice CA- R & D	130,991.84	130,991.84		130,991.84					
Builttech Solutions	02-01102101-2022-09-04298	9/22/2022	Livestock CA- PSS	46,992.64	46,992.64		46,992.64					
Builttech Solutions	02-02102101-2022-07-03231	07/18/2022	MDSA CA	316,244.17	316,244.17		316,244.17					
Bunga Samahang Nayon Multi-Purpose Cooperative	02.02102101.2022.12.05669	12/16/2022	BP2 CA	315,000.00	315,000.00	315,000.00						
Butuan Grand Palace Hotel	02-02102101-2022-11-05057	11/15/2022	SAAD CA	24,750.00	24,750.00	24,750.00						
Cartech Enterprises	02-02102101-2022-12-06970	12/29/2022	Rice CA- R & D	18,000.00	18,000.00	18,000.00						
Catherine B. Juyno	02.02102101.2022.12.05873	12/19/2022	DOPP CA	0.36	0.36	0.36						
Catherine B. Juyno	06.02102101.2022.12.05897	12/22/2022	HVCDP CA- PAEF	2,700.00	2,700.00	2,700.00						
Catherine B. Juyno	02.02102101.2022.12.05873	12/19/2022	RSBSA CA	0.30	0.30	0.30						
Catherine B. Juyno	02.02102101.2022.12.05873	12/19/2022	BP2 CA	356.34	356.34	356.34						
DJ & J Trading & General Merchandise	02.02102101.2022.05.01755	05/05/2022	BP2 CA	237,500.00	237,500.00			237,500.00				
DJ And J General Merchandise	02-02102101-2022-10-04671	10/15/2022	SAAD CA	35,639.31	35,639.31	35,639.31						
Ecowheels Car Accessories Marketing	02.02102101.2022.06.02443	06/10/2022	HVCDP CA- PSS	16,200.00	16,200.00			16,200.00				
Island Dreams Siargao Grill & Restaurant	02.02102101.2022.11.05028	11/15/2022	BP2 CA	33,000.00	33,000.00	33,000.00						
J & N Garments Trading	02-02102101-2022-06-02547	06/15/2022	SAAD CA	18,750.00	18,750.00			18,750.00				
J and N Garments Trading	02-02102101-2022-07-03006	07/03/2022	Corn CA- R & D	26,380.00	26,380.00		26,380.00					
J&N Garments Trading	02.02102101.2022.12.05409	12/02/2022	BP2 CA	35,687.50	35,687.50	35,687.50						
Jan carlo M. Beltran, DVM	02.01101101.2022.12.05900	12/21/2022	BP2 CA	987.34	987.34	987.34						
Jan Carlo M. Beltran, DVM	06.02102101.2022.12.05900	12/22/2022	HVCDP CA- PAEF	5,012.66	5,012.66	5,012.66						
Jhonei G. Llano	02.02102101.2022.12.05918	12/22/2022	ILD CA	1,459.00	1,459.00	1,459.00						
Kybie L. Maxino	02.02102101.2022.12.05919	12/22/2022	ILD CA	4,223.00	4,223.00	4,223.00						
Labayawon Irrigators Association Incorporated	02.02102101.2022.12.05664	12/16/2022	BP2 CA	390,000.00	390,000.00	390,000.00						
LCV Cartech Automotive & Repair Services	02.02102101.2022.11.05321	11/29/2022	HVCDP CA- PSS	29,674.56	29,674.56	29,674.56						
LCV Cartech Automotive and Repair Services	02-02102101-2022-11-05345	12/02/2022	Rice CA- R & D	2.01	2.01	2.01						
LCV Cartech Automotive and repair services	02-02102101-2022-11-05345	12/02/2022	Corn CA- ESETS	18,900.00	18,900.00	18,900.00						
LCV Cartech Automotive and repair services	02-02102101-2022-11-05345	12/02/2022	Corn CA- R & D	76,669.07	76,669.07	76,669.07						
LGU of Valencia City, Bukidnon	02-02102101-2022-12-03714	12/16/2023	Rice CA- ESETS	500,000.00	500,000.00	500,000.00						
Linville Enterprise	02.02101101.2022.06.02295	06/03/2022	ICT CA	70,200.00	70,200.00			70,200.00				
Mair Construction & General Merchandise	02-02102101-2022-05-02085	05/23/2022	MDSA CA	245,000.00	245,000.00			245,000.00				
Mark Oseria Grana	02-01102101-2022-12-06083	12/29/2022	Livestock CA- PSS	4,200.00	4,200.00	4,200.00						
Maurice Cutamora	02.02102101.2022.12.05925	12/22/2022	ILD CA	8,581.00	8,581.00	8,581.00						
Medyllyn M. Alaan	06.02102101.2022.12.05909	12/22/2022	HVCDP CA- PAEF	673.14	673.14	673.14						
Melody M. Guimary	06.02102101.2022.12.05899	12/22/2022	HVCDP CA- PSS	150.00	150.00	150.00						
MJM Tourist Inn & Catering services	02.02102101.2022.05.02005	05/20/2022	4Ks CA	100,000.00	100,000.00			100,000.00				
Municipality of Jabonga	02.02102101.2022.12.05667	12/16/2022	BP2 CA	655,000.00	655,000.00	655,000.00						
Municipality Of Lanuza	02.02102101.2022.12.05820	12/16/2022	BP2 CA	315,000.00	315,000.00	315,000.00						
Municipality of San Francisco	02.02102101.2022.12.05665	12/16/2022	BP2 CA	320,000.00	320,000.00	320,000.00						
NAK-Extremes Gasoline Station	06-02102101-2022-06-02265	06/03/2022	SAAD CA	617.00	617.00			617.00				



Department: Department of Agriculture  
 Agency/Entity: Office of the Secretary  
 Operating Units: Region 13, Caraga  
 Organizational Code (UACS): 05 001 03 00018  
 Fund Cluster: 01



FAR NO. 3

	Current Year Appropriations
	Supplemental Appropriations
X	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)
NJ Agrivet & Garden Supply	06.02102101.2022.12.06066	12/29/2022	HVCDP CA- PAEF	3,500.00	3,500.00	3,500.00						
Packware Phil., Inc.	02.02102101.2022.07.03441	07/28/2022	BP2 CA	83,687.50	83,687.50		83,687.50					
Packware Phil., Inc.	02.02102101.2022.07.03441	07/28/2022	BP2 CA	14,312.50	14,312.50		14,312.50					
Pilipinas Shell Petroleum Corporation	02-02102101-2022-12-05695	12/16/2022	SAAD CA	55,310.00	55,310.00	55,310.00						
rhana mae acabal, et.al = july- dec 2022	02.01101101.2022.06-02598	06/14/2022	BP2 CA	748.56	748.56			748.56				
Rodolfo Bautista	02-01102101-2022-12-06086	12/29/2022	Livestock CA- PSS	335.21	335.21	335.21						
Solaire Ventures Co. Ltd	02-02102101-2022-09-04215	09/19/2022	Corn CA- R & D	15,002.44	15,002.44		15,002.44					
Tammy Emporium	02.02102101.2022.05.01820	05/05/2022	ILD CA	13,292.80	13,292.80			13,292.80				
Tandag Petron Gasoline Station	02.02102101.2022.10.04824	10/26/2022	BP2 CA	125,208.50	125,208.50	125,208.50						
The Procurement Service Depot	02-02102101-2022-03-00050	03/24/2022	Corn CA- ESETS	1,816.64	1,816.64				1,816.64			
Tumaliktik Farmers Association	02.02102101.2022.12.05668	12/16/2022	BP2 CA	340,000.00	340,000.00	340,000.00						
VCDU Prince Hotel, Inc.	02.02102101.2022.05.02242	06/02/2022	4Ks CA	91,020.00	91,020.00			91,020.00				
<b>TOTAL - MOOE</b>				<b>4,881,995.39</b>	<b>4,881,995.39</b>	<b>3,320,019.30</b>	<b>633,611.09</b>	<b>793,328.36</b>	<b>135,036.64</b>			
AA Construction & Supply	06.02102101.2022.10.04524	10/05/2022	4Ks CA	475,000.00	475,000.00	475,000.00						
Advira Trading Corporation	06.02102101.2022.10.04794	10/25/2022	4Ks CA	175,000.00	175,000.00	175,000.00						
Agri Component Corporation	06.02102101.2022.06.02902	06/30/2022	4Ks CA	17,975.00	17,975.00			17,975.00				
Angore Motors Company, Inc.	06.02102101.2022.06.02904	06/30/2022	4Ks CA	13,711.10	13,711.10			13,711.10				
Basic Agri Industrial Sales	06.02102101.2022.10.04575	10/11/2022	HVCDP CA- PAEF	18,000.00	18,000.00	18,000.00						
Basic Agri Industrial Sales	02.02102101.2022.12.05514	12/12/2022	HVCDP CA- PAEF	32,000.00	32,000.00	32,000.00						
BN Builders & Construction Supplies	06.02102101.2022.02.000300	02/15/2022	BP2 CA	336,590.00	336,590.00				336,590.00			
Builtech Solutions	06.02102101.2022.08.03707	08/16/2022	4Ks CA	389,240.66	389,240.66		389,240.66					
Chemar Marketing	06-01101101-2022-12-05506	12/12/2022	Livestock CA- PSS	3,506.41	3,506.41	3,506.41						
Davao Techno Craft	06.02102101.2022.12.05459	12/09/2022	4Ks CA	534,000.00	534,000.00	534,000.00						
Davao Techno Craft (local Tax/ LD )	06.02102101.2022.03.00962	03/21/2022	HVCDP CA- PAEF	3,125.00	3,125.00				3,125.00			
Dave Construction	06.02102101.2022.12.05845	12/19/2022	HVCDP CA- PAEF	50,000.23	50,000.23	50,000.23						
Dave Construction	08.02102101.2022.11.005019	11/14/2022	BP2 CA	135,000.00	135,000.00	135,000.00						
Dave Construction	06.02102101.2022.12.05936	12/19/2022	BP2 CA	32,165.64	32,165.64	32,165.64						
Diamond Star Industrial Trading	06.02102101.2022.11.05121	11/21/2022	HVCDP CA- PAEF	171,150.00	171,150.00	171,150.00						
DJ & J Trading & General Mdse.	06.02102101.2022.12.05839	12/19/2022	HVCDP CA- PAEF	32,000.00	32,000.00	32,000.00						
DJ & J Trading & General Merchandise	06.02102101.2022.04.01643	04/28/2022	BP2 CA	38,800.00	38,800.00			38,800.00				
ENB Enterprise	06.02102101.2022.10.04458	10/03/2022	HVCDP CA- PAEF	96,000.00	96,000.00	96,000.00						
GC Construction	06.02102101.2022.09.04193	09/15/2022	4Ks CA	881,819.71	881,819.71		881,819.71					
Hardhat Songbird Industrial Trades	06.02102101.2022.11.05039	11/15/2022	HVCDP CA- PAEF	69,500.00	69,500.00	69,500.00						
Hardhat Songbird Industrial Trades	06.02102101.2022.12.05869	12/19/2022	HVCDP CA- PAEF	349,000.00	349,000.00	349,000.00						
Ilmar Construction & Supply	06.02102101.2022.11.04945	11/08/2022	4Ks CA	647,647.58	647,647.58	647,647.58						
JCG Marketing Group, Inc.	06.02102101.2022.12.05959	12/22/2022	HVCDP CA- PAEF	125,300.00	125,300.00	125,300.00						
JMJ Solar Panel & Equipment Store (Local Tax & LD)	06-02102101-2022-09-04134	9/13/2022	SAAD CA	1,701.43	1,701.43		1,701.43					
Jullimons International Agri Trading	06-01101101-2022-05-03159	07/13/2022	Rice CA- PAEF	12,999.90	12,999.90		12,999.90					
Linville Enterprises	06-02102101-2022-08-03810	08/19/2022	SAAD CA	49,800.00	49,800.00		49,800.00					
Mair Construction & Gen. Mdse.	06.02102101.2022.09.06030	12/27/2022	4Ks CA	743,158.00	743,158.00	743,158.00						
Mair Construction & General Merchandise	06.02102101.2022.07.03065	06/08/2022	HVCDP CA- PAEF	767,297.00	767,297.00			767,297.00				
Megamight Enterprises	06.02102101.2022.08.03650	08/12/2022	4Ks CA	140,000.00	140,000.00		140,000.00					
Megamight Enterprises	06.02102101.2022.10.04515	10/04/2022	4Ks CA	39,600.00	39,600.00	39,600.00						



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FARNO. 3

	Current Year Appropriations
	Supplemental Appropriations
X	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 365 days	more 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)
Megamight Enterprises	06.02102101.2022.12.05640	12/16/2022	4Ks CA	363,000.00	363,000.00	363,000.00						
Megamight Enterprises	06.02102101.2022.11.04918	11/04/2022	BP2 CA	280,000.00	280,000.00	280,000.00						
MRB Sign Fabrication	06.02102101.2022.11.05003	11/11/2022	HVCDP CA- PAEF	154,000.00	154,000.00	154,000.00						
National Dairy Authority	06.02102101.2022.05.01901	05/13/2022	4Ks CA	1,800,000.00	1,800,000.00			1,800,000.00				
Nesli Construction	06.02102101.2022.10.004685	10/17/2022	BP2 CA	54,956.36	54,956.36	54,956.36						
Nesli Construction	06.02102101.2022.12.05368	12/02/2022	BP2 CA	48,204.18	48,204.18	48,204.18						
Nesli Construction	06.02102101.2022.12.05368	12/02/2022	BP2 CA	12,000.00	12,000.00	12,000.00						
Paropa Constructin & Supply	02.02102101.2022.12.05546	12/13/2022	HVCDP CA- IRRIG	150,946.78	150,946.78	150,946.78						
Paropa Constructin & Supply	06.02102101.2022.12.05837	12/19/2022	HVCDP CA- PAEF	299,260.88	299,260.88	299,260.88						
Paropa Constructin & Supply	06.02102101.2022.12.06074	12/29/2022	HVCDP CA- PAEF	48,931.94	48,931.94	48,931.94						
Redsea Agro Industrial Corp.	06.02102101.2022.10.04660	10/17/2022	4Ks CA	510,000.00	510,000.00	510,000.00						
RKBoy Construction Services	02-02102101-2022-11-04961	11/9/2022	SAAD CA	763,857.42	763,857.42	763,857.42						
Sagana Farm	06.02102101.2022.09.03998	09/02/2022	4Ks CA	367,290.00	367,290.00		367,290.00					
Suki Trading Corporation	06-01101101-2022-05-01910	05/13/2022	Rice CA- PAEF	1,320,000.00	1,320,000.00			1,320,000.00				
Suki Trading Corporation	06.02102101.2022.07.03160	07/13/2022	HVCDP CA- PAEF	105,600.00	105,600.00		105,600.00					
Suki Trading Corporation	06.02102101.2022.11.04974	11/09/2022	HVCDP CA- PAEF	342,700.00	342,700.00	342,700.00						
Suki Trading Corporation	06.02102101.2022.12.05861	12/19/2022	HVCDP CA- PAEF	342,700.00	342,700.00	342,700.00						
Tommy's Hogs & Cattle	06.02102101.2022.06.02874	06/30/2022	4Ks CA	22,482.60	22,482.60			22,482.60				
Vic Imperial Appliance Corp.	06-01101101-2022-12-05914	12/28/2022	Rice CA- R & D	5,188.00	5,188.00	5,188.00						
VIC Imperial Appliance Corporation	06-02102101-2022-12-05914	12/22/2022	MDSA CA	50,000.00	50,000.00	50,000.00						
<b>TOTAL - CO</b>				<b>13,422,205.82</b>	<b>13,422,205.82</b>	<b>7,153,773.42</b>	<b>1,948,451.70</b>	<b>3,980,265.70</b>	<b>339,715.00</b>	-	-	
<b>GRAND TOTAL</b>				<b>18,304,201.21</b>	<b>18,304,201.21</b>	<b>10,473,792.72</b>	<b>2,582,062.79</b>	<b>4,773,594.06</b>	<b>474,751.64</b>	-	-	

PREPARED BY :

ESTHER H. OPENIANO  
 Administrative Asst. III

CERTIFIED CORRECT :

ROCKY JAY X. PEARSON, CPA  
 OIC, Accounting Section

CERTIFIED CORRECT :

FATMA D. CAMPOS  
 OIC, Budget Section

RECOMMENDING APPROVAL :

PRIMITIVA G. ARQUION  
 OIC, Admin./Finance Division

APPROVED :

ENGR. RICARDO M. ONATE, JR.  
 Regional Executive Director