

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)
Due to GSIS	01-01101406-2022-12-05423	12/10/2022	GASS	13,524.92	13,524.92	13,524.92						
Due to GSIS	01.01101406.2022.12.005949	12/23/2022	ORDA	2,072.67	2,072.67	2,072.67						
Gezelle Joy Bajao, Et. Al	01.01101406.2022.12.07000	12/29/2022	GASS	271.09	271.09	271.09						
Gezelle Joy Bajao, Et. Al	01.01101406.2022.12.07000	12/29/2022	OPSSA	54.55	54.55	54.55						
Jane Marde Gumila	01.01101406.2022.12.06098	12/29/2022	ORDA	18,034.77	18,034.77	18,034.77						
Jane Sagrao, Et. Al	01.01101406.2022.12.06094	12/29/2022	GASS	179,121.59	179,121.59	179,121.59						
Jeffry Porras	01.01101406.2022.12.07001	12/29/2022	OPSSA	25,439.00	25,439.00	25,439.00						
Jeffry Porras	01.01101406.2022.12.07001	12/29/2022	OPSSA	2,000.00	2,000.00	2,000.00						
Leojean Evangelista	01.01101406.2022.12.07002	12/29/2022	OPSSA	25,439.00	25,439.00	25,439.00						
Leojean Evangelista	01.01101406.2022.12.07002	12/29/2022	OPSSA	2,000.00	2,000.00	2,000.00						
Mone Dawn Tagleong	01.01101406.2022.12.06099	12/29/2022	QCI	25,439.00	25,439.00	25,439.00						
Mone Dawn Tagleong	01.01101406.2022.12.06099	12/29/2022	QCI	2,000.00	2,000.00	2,000.00						
TOTAL - Personnel Services				295,396.59	295,396.59	295,396.59	-	-	-	-	-	
Abel F. Wagas	02.01101101.2022.12.05767	12/19/2022	FPMA-HVCDP	1,500.00	1,500.00	1,500.00						
Abel F. Wagas	02.01101101.2022.12.06028	12/28/2022	Balik Probensya	500.00	500.00	500.00						
Abel Wagas	02-01101101-2022-12-06028	12/27/2022	RICE- ESETS	6,510.00	6,510.00	6,510.00						
Acerex Ala-an	02-01101101-2022-12-05637	12/15/2022	RICE- ESETS	7,825.00	7,825.00	7,825.00						
Adam Adorneo	02-01101101-2022-12-05998	12/27/2022	LIVESTOCK- PSS	1,701.00	1,701.00	1,701.00						
Adela Fe Morido	02-01101101-2022-12-06000	12/27/2022	CORN- ESETS	1,935.00	1,935.00	1,935.00						
AG3 Colors Printing Services	02.01101101.2022.06.02811	06/27/2022	MDSA	143,496.00	143,496.00			143,496.00				
Agricultural Training Institute(ATI-RTC)	02-01101101-2022-12-05691	12/16/2022	RICE- ESETS	40,000.00	40,000.00	40,000.00						
Agrirowth International Corporation (Local Tax)	02.01101101.2022.10.04709	10/19/2022	QRF-Rice	83,454.90	83,454.90	83,454.90						
Agrirowth International Corporation (1% warrsanty)	02-01101101-2022-02-00283	02/15/2022	RICE- PSS	86,275.00	86,275.00				86,275.00			
Ahcil Laboratories, Inc. (1% warranty)	02-01101101-2022-02-00284	02/15/2022	RICE- PSS	41,000.00	41,000.00				41,000.00			
Aian Dave Miñoza	02-01101101-2022-12-06018	12/27/2022	FMR	7,800.00	7,800.00	7,800.00						
Aktiv Multi Trading Co., Phils	02.01101101.2022.09.06064	12/29/2022	QRF-Corn	81,000.00	81,000.00	81,000.00						
Aktiv Mutti Trading Co. Phils	02.01101101.2022.12.06097	12/29/2022	QRF-Corn	101,500.00	101,500.00	101,500.00						
Alejandro R. Bulaqueña	02.01101101.2022.12.06039	12/28/2022	MDSA	5,000.00	5,000.00	5,000.00						
Alfie Aranzado	02-01101101-2022-12-06024	12/27/2022	CORN- R & D	10,702.00	10,702.00	10,702.00						
Alfie Aranzado	02-01101101-2022-12-06023	12/27/2022	CORN- R & D	2,100.00	2,100.00	2,100.00						
Algen Joy Aparece	02-01101101-2022-12-05903	12/22/2022	RICE- ESETS	2,250.00	2,250.00	2,250.00						
Allan Silvano et, al	02-01101101-2022-03-01215A	03/31/2022	CORN- R & D	1,800.00	1,800.00				1,800.00			
Allan Silvano, Et. Al.	02.01101101.2022.01.00024	01/17/2022	OPSSA	500.00	500.00				500.00			
Alyssa Marie M. Fernandez	02.01101101.2022.12.05907	12/22/2022	FPMA-Corn	1,822.00	1,822.00	1,822.00						
Analy L. Solania	02.01101101.2022.12.06073	12/29/2022	FPMA-HVCDP	6,202.00	6,202.00	6,202.00						
Anelie Roluna	02-01101101-2022-12-05629	12/15/2022	RICE- ESETS	2,954.00	2,954.00	2,954.00						
Anelie Roluna	02-01101101-2022-12-05834	12/19/2022	RICE- ESETS	5,445.00	5,445.00	5,445.00						
Angienel Espinola	02-01101101-2022-12-05631	12/15/2022	AFESA	3,538.00	3,538.00	3,538.00						
Angienel Espinola	02-01101101-2022-12-05895	12/22/2022	LIVESTOCK- PSS	6,678.00	6,678.00	6,678.00						
Antonio Basiga, et al	02-01101101-2022-02-00087	02/02/2022	RICE- R & D	6,200.00	6,200.00				6,200.00			
Apple R. Jaromahum	02.01101101.2022.12.07006	12/29/2022	ORDA	1,820.00	1,820.00	1,820.00						
Ariel Obillos	02-01101101-2022-12-05723	12/17/2022	SAAD	1,369.00	1,369.00	1,369.00						

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(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Arlyn T. Cabalanan	06.01101101.2022.12.06070	12/29/2022	HVCDP- PSS	750.00	750.00	750.00						
Amel E. Gonzales	02.01101101.2022.12.06016	12/29/2022	ORDA	5,000.00	5,000.00	5,000.00						
Arvin D. Ganso	02.01101101.2022.12.05972	12/27/2022	MDSA	3,750.00	3,750.00	3,750.00						
ASELCO	02.01101101.2022.12.06061	12/29/2023	FPMA-Rice	4,993.51	4,993.51	4,993.51						
ASELCO	02-01101101-2022-12-06061	12/29/2022	CORN- ESETS	54,423.24	54,423.24	54,423.24						
ASELCO	02-01101101-2022-12-06061	12/29/2022	CORN- R & D	100,000.00	100,000.00	100,000.00						
Asian Hybrid Seed Technologies Inc. (1% warranty deposit	02-01101101-2022-02-00221	02/21/2022	CORN- PSS	18,000.00	18,000.00				18,000.00			
Azucena's catering Services	02.01101101.2022.10.04468	10/03/2022	Balik Probensya	25,116.00	25,116.00	25,116.00						
Azucena's catering Services	02.01101101.2022.10.04645	10/13/2022	Balik Probensya	16,050.00	16,050.00	16,050.00						
Barobo St. Vincent Trading	02-01101101-2022-12-05888	12/21/2022	LIVESTOCK- PSS	28,550.00	28,550.00	28,550.00						
Bayugan Seeds Center	02.01101101.2022.06.02652	06/20/2022	HVCDP- PSS	500,000.00	500,000.00			500,000.00				
Bayugan Seeds Center (1% warranty)	02-01101101-2022-03-01013	03/23/2022	RICE- PSS	100,669.60	100,669.60				100,669.60			
Bayugan Seeds Center (1% warranty)	02-01101101-2022-02-00220	2/11/2022	RICE- PSS	30,400.00	30,400.00				30,400.00			
Beb P. Palingcod	02.01101101.2022.12.05929	12/23/2022	FPMA-Corn	7,503.00	7,503.00	7,503.00						
Belen Aruelo et.al	02-01101101-2022-02-00571	2/28/2022	LIVESTOCK- ESETS	10,200.00	10,200.00				10,200.00			
Belen M. Aruelo, DVM et.al	02-01101101-2022-03-01139	3/30/2022	LIVESTOCK- ESETS	12,000.00	12,000.00				12,000.00			
Benjie Rubi	02-01101101-2022-12-05737	12/17/2022	LIVESTOCK- PSS	5,000.00	5,000.00	5,000.00						
Beverly C. Macapundag	02.01101101.2022.12.06056	12/28/2022	Balik Probensya	3,750.00	3,750.00	3,750.00						
Beverly Morales	02-01101101-2022-12-05943	12/23/2022	LIVESTOCK- ESETS	4,582.00	4,582.00	4,582.00						
Bryan Buzon	02-01101101-2022-12-05982	12/27/2022	SAAD	4,500.00	4,500.00	4,500.00						
BTS Auto Care Center	02.01101101.2022.09.04012	09/02/2023	FPMA-HVCDP	11,350.00	11,350.00		11,350.00					
BTS Auto Care Center	02.01101101.2022.12.05680	12/16/2022	FPMA-Corn	2,800.00	2,800.00	2,800.00						
BTS Auto Care Center	02.01101101.2022.11.05297	11/29/2022	ORDA	9,350.00	9,350.00	9,350.00						
Builttech Solutions	02.01101101.2022.10.04602	10/11/2022	OAP- PSS	99,144.90	99,144.90	99,144.90						
Butuan City Water District (refund of Tax)	02-01101101-2022-03-01070	03/31/2022	AFESA	30.00	30.00				30.00			
Butuan Grand Palace	02.01101101.2022.09.04325	09/26/2023	FPMA-Rice	50,000.00	50,000.00		50,000.00					
Butuan Grand Palace	02.01101101.2022.09.04325	09/26/2023	FPMA-Livestock	50,000.00	50,000.00		50,000.00					
Butuan Grand Palace	02.01101101.2022.09.04325	09/26/2022	HVCDP- PSS	75,000.00	75,000.00		75,000.00					
Butuan Grand Palace	02.01101101.2022.12.05598	12/15/2022	HVCDP- PSS	19,500.00	19,500.00	19,500.00						
Butuan Grand Palace Hotel	02-01101101-2022-03-0734	3/11/2022	AFESA	30,000.00	30,000.00				30,000.00			
Butuan Grand Palace Hotel	02-01101101-2022-12-05991	12/27/2022	AFESA	72,000.00	72,000.00	72,000.00						
Butuan Grand Palace Hotel	02.01101101.2022.09.04325	09/27/2022	Regulatory	20,200.00	20,200.00		20,200.00					
Butuan Veterinary Clinic	02.01101101.2022.12-06092	12/29/2022	QRF-Livestock	36,400.00	36,400.00	36,400.00						
Catherine B. Juyno	02.01101101.2022.12.05872	12/20/2023	FPMA-Rice	1,288.03	1,288.03	1,288.03						
Catherine B. Juyno	02.01101101.2022.12.05872	12/20/2023	FPMA-Corn	124.50	124.50	124.50						
Catherine B. Juyno	06.01101101.2022.12.05872	12/19/2022	HVCDP- ESETS	2,605.00	2,605.00	2,605.00						
Catherine B. Juyno	02.01101101.2022.12.05872	12/19/2022	ILD	2,385.40	2,385.40	2,385.40						
Catherine Juyno	02-01101101-2022-12-05872	12/20/2022	RICE- PSS	468.00	468.00	468.00						
Catherine Juyno	02-01101101-2022-12-05872	12/20/2022	CORN- ESETS	6,319.22	6,319.22	6,319.22						
Chaq Glass & Aluminum supply	02.01101101.2022.12.05638	12/16/2022	FPMA-HVCDP	9,500.00	9,500.00	9,500.00						
Chaq Glass and Aluminum Supply	02.01101101.2022.11.05296	11/29/2022	ORDA	2,900.00	2,900.00	2,900.00						
Charina Satorre	02-01101101-2022-12-06005	12/27/2022	GASS	2,100.00	2,100.00	2,100.00						

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	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)
Charlene J. Cabrerros	02.01101101.2022.12.05806	12/19/2022	ILD	2,340.00	2,340.00	2,340.00						
Chikara Dotties Place	02-01101101-2022-12-06091	12/29/2022	SAAD	31,700.00	31,700.00	31,700.00						
cindy lorraine agnis, et al= dec 16-31 (HDMF Remittances)	02-01101101-2022-06-02597	06/16/2022	AFESA	7,400.00	7,400.00			7,400.00				
Cindy Lorraine D. Agnis	02.01101101.2022.12.05584	12/14/2023	FPMA-HVCDP	5,000.00	5,000.00	5,000.00						
Citi Hardware Bacolod, Inc.	02.01101101.2022.11.05166	11/23/2022	ILD	26,226.00	26,226.00	26,226.00						
Citi Hardware-Gensan, Inc.	02-01101101-2022-11-05279	11/28/2022	GASS	10,000.00	10,000.00	10,000.00						
CJP Enterprises	02-01101101-2022-02-00147	02/09/2022	CORN- PSS	512,112.00	512,112.00				512,112.00			
CJP Enterprises	02.01101101.2022.06.02966	06/30/2022	QRF-Livestock	7,581,600.00	7,581,600.00			7,581,600.00				
Clarice L. Calibayan	02.01101101.2022.12.06050	12/28/2023	FPMA-OAP	4,500.00	4,500.00	4,500.00						
Click Radio Broadcasting Station	02.01101101.2022.05.01862	05/11/2022	Regulatory	22,000.00	22,000.00			22,000.00				
Companero Commercial	02.01101101.2022.12.06067	12/29/2022	RSBSA	3,320.00	3,320.00	3,320.00						
Compañero Commercial	02-01101101-2022-11-05329	12/01/2022	LIVESTOCK- PSS	5,985.00	5,985.00	5,985.00						
Compañero Commercial	02.01101101.2022.04.01468	04/20/2022	ILD	4,527.00	4,527.00			4,527.00				
Compañero Commercial	02.01101101.2022.03.01114	03/28/2022	ILD	17,370.00	17,370.00				17,370.00			
Compañero Commercial (refund of over payment)	02.01101101.2022.06.02813	06/27/2022	MDSA	1,570.00	1,570.00			1,570.00				
Compuzel Enterprises	02-01101101-2022-07-03118	07/11/2022	RICE- ESETS	17,150.00	17,150.00		17,150.00					
Compuzel Enterprises	02-01101101-2022-07-03118	7/11/2022	LIVESTOCK- ESETS	35,350.00	35,350.00		35,350.00					
Compuzel Enterprises	02.01101101.2022.06.02330	06/07/2022	OAP- ESETS	22,500.00	22,500.00			22,500.00				
Compuzel Enterprises	02-01101101-2022-06-02330	06/07/2022	CORN- ESETS	35,000.00	35,000.00			35,000.00				
Copylandia Office Systems Corp.	02.01101101.2022.10.04782	10/25/2022	ORDA	16,758.00	16,758.00	16,758.00						
Crumed Laboratory Supplies Trading	02.01101101.2022.11.05260	11/25/2022	ILD	11,520.00	11,520.00	11,520.00						
Crumed Laboratory Supplies Trading	02.01101101.2022.11.05266	11/25/2022	ILD	9,940.00	9,940.00	9,940.00						
D' Print Shop	02-01101101-2022-12-05547	12/13/2022	SAAD	17,500.00	17,500.00	17,500.00						
Dada Transport Service	02.01101101.2022.09.04374	09/28/2022	OAP- ESETS	112,000.00	112,000.00		112,000.00					
Daines F. Rama	02.01101101.2022.12.05973	12/27/2022	MDSA	3,750.00	3,750.00	3,750.00						
Daines F. Rama	02.01101101.2022.12.06017	12/27/2022	MDSA	1,250.00	1,250.00	1,250.00						
Dan Lowell Palmejar, et al	02-01101101-2022-07-03264	07/21/2022	CORN- R & D	16,747.23	16,747.23		16,747.23					
Dan Lowell S. Palmejar, et. al	02.01101101.2022.07.03264	07/21/2023	FPMA-HVCDP	6,092.26	6,092.26		6,092.26					
Danie Pelayo	02-01101101-2022-12-05841	12/19/2022	AFESA	3,920.00	3,920.00	3,920.00						
Dante L. Fernandez	02.01101101.2022.12.05969	12/27/2022	OAP- ESETS	2,250.00	2,250.00	2,250.00						
Dave Construction	02.01101101.2022.11.05177	11/23/2022	ILD	39,929.88	39,929.88	39,929.88						
Denia P. Catingub	02.01101101.2022.12.06046	12/28/2023	FPMA-Corn	1,311.00	1,311.00	1,311.00						
Desily Awid	02-01101101-2022-12-05752	12/19/2022	LIVESTOCK- PSS	8,968.00	8,968.00	8,968.00						
Desmark Corporation	02.01101101.2022.12.05478	12/09/2022	ILD	68,300.00	68,300.00	68,300.00						
DJ & J Trading and Gen. Merchandise	02.01101101.2022.10.04753	10/24/2022	ORDA	16,750.00	16,750.00	16,750.00						
DJ & J Trading And General Merchandise	02-01101101-2022-07-02995	7/4/2022	AFESA	25,600.00	25,600.00		25,600.00					
DJ And J General Merchandise	02-01101101-2022-10-04670	10/17/2022	SAAD	64,570.69	64,570.69	64,570.69						
DML's Trading	02.01101101.2022.02.00216	02/11/2022	HVCDP- PSS	11,605.75	11,605.75				11,605.75			
Due to BIR		12/28/2022	RICE- PSS	170,000.63	170,000.63	170,000.63						
Dysekco Enterprises	02.01101101.2022.04.01399	04/18/2023	FPMA-Corn	6,997.00	6,997.00			6,997.00				
Dysekco Enterprises	02-01101101-2022-09-04146	9/13/2022	LIVESTOCK- PSS	26,085.00	26,085.00		26,085.00					
Dyteban Hardware & Auto Supply	02-01101101-2022-12-05831	12/19/2022	GASS	9,574.00	9,574.00	9,574.00						
Ecowheels Car Accessories Marketing	02.01101101.2022.06.02442	06/10/2022	ILD	3,900.00	3,900.00			3,900.00				

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Edge Cloud Technology & Solutions Corp.	02-01101101-2022-11-05173	11/23/2022	MDSA	57,600.00	57,600.00	57,600.00						
Edwin Estrada	02-01101101-2022-12-05658	12/16/2022	AFESA	1,800.00	1,800.00	1,800.00						
Edwin Jhon Baling	02-01101101-2022-12-05860	12/19/2022	LIVESTOCK- PSS	6,587.00	6,587.00	6,587.00						
Eighty Eight Event Catering Services	02-01101101-2022-09-04062	9/8/2022	SAAD	18,500.00	18,500.00		18,500.00					
Elineth P. Amper	02-01101101-2022-12-05704	12/16/2022	Balik Probensya	7,826.00	7,826.00	7,826.00						
Elineth P. Amper	02-01101101-2022-12-05829	12/19/2022	Balik Probensya	11,317.95	11,317.95	11,317.95						
Elmer Ayad	02-01101101-2022-12-05911	12/22/2022	RICE- ESETS	2,250.00	2,250.00	2,250.00						
Emelindo B. Gloria	02-01101101-2022-07-02979	6/30/22	ORDA	19,583.10	19,583.10			19,583.10				
ENB Enterprises	02-01101101-2022-07-03183	07/18/2022	AMIA	13,500.00	13,500.00		13,500.00					
Engr. Rene Q. Morales	02-01101101-2022-12-05749	12/19/2022	Balik Probensya	600.00	600.00	600.00						
Engr. Ricardo M. Oñate Jr.	02-01101101-2022-12-05917	12/22/2022	GASS	392.00	392.00	392.00						
Engr. Ricardo M. Oñate Jr.	02-01101101-2022-12-05917	12/22/2022	GASS	738.00	738.00	738.00						
Enosencio Minguez	02-01101101-2022-12-05843	12/19/2022	RICE- ESETS	5,000.00	5,000.00	5,000.00						
EnosencioMinguez	02-01101101-2022-12-06013	12/27/2022	FMR	3,750.00	3,750.00	3,750.00						
Enviro Scope Synergy, Inc.	02-01101101-2022-05-01900	05/12/2022	CORN- PSS	14,103.50	14,103.50			14,103.50				
Enviro Scope Synergy, Inc.	02-01101101-2022-11-05116	11/21/2022	QRF-Rice	725,000.00	725,000.00	725,000.00						
Enviro Scope Synergy, Inc.	02-01101101-2022-11-05119	11/21/2022	QRF-Rice	1,200,000.00	1,200,000.00	1,200,000.00						
Escolastico Caagatin	02-01101101-2022-12-06007	12/27/2022	CORN- PSS	10,320.00	10,320.00	10,320.00						
Escolastico Cagatin	02-01101101-2022-12-05836	12/19/2022	RICE- PSS	10,790.00	10,790.00	10,790.00						
Escolastico Cagatin	02-01101101-2022-12-06025	12/28/2022	RICE- ESETS	16,088.00	16,088.00	16,088.00						
Escolastico S. Cagatin,DVM	02-01101101-2022-12-05995	12/27/2023	FPMA-Corn	6,100.00	6,100.00	6,100.00						
Escolastico S. Cagatin,DVM	02-01101101-2022-12-06080	12/29/2023	FPMA-HVCDP	8,477.20	8,477.20	8,477.20						
Escolastico S. Cagatin,DVM	02-01101101-2022-12-05836	12/19/2023	FPMA-HVCDP	2,268.00	2,268.00	2,268.00						
Escolastico S. Cagatin,DVM	02-01101101-2022-12-05995	12/27/2023	FPMA-HVCDP	3,000.00	3,000.00	3,000.00						
Esther B. Cardenio	02-01101101-2022-12-06029	12/27/2023	FPMA-Rice	11.33	11.33	11.33						
Esther B. Cardenio	02-01101101-2022-12-05676	12/16/2022	ILD	390.00	390.00	390.00						
Esther B. Cardenio	02-01101101-2022-12-05676	12/16/2022	ILD	2,850.00	2,850.00	2,850.00						
Esther B. Cardenio	02-01101101-2022-12-06029	12/19/2022	ILD	1,590.17	1,590.17	1,590.17						
Esther Cardenio	02-01101101-2022-12-05767	12/16/2022	SAAD	150.00	150.00	150.00						
Euniel Atalo	02-01101101-2022-12-06011	12/27/2022	FMR	4,200.00	4,200.00	4,200.00						
Fernando Lupiagan, Jr.	02-01101101-2022-12-05627	12/15/2022	RICE- ESETS	5,000.00	5,000.00	5,000.00						
Florencio Taer	02-01101101-2022-12-06059	12/28/2022	RICE- ESETS	8,721.00	8,721.00	8,721.00						
Foundation for the Devt. Of Agusanons, Inc.	02-01101101-2022-11-05143	11/22/2022	AFESA	36,480.00	36,480.00	36,480.00						
Francis Louie Parina	02-01101101-2022-12-05902	12/22/2022	CORN- ESETS	13,957.27	13,957.27	13,957.27						
Francis Louie Parina	02-01101101-2022-12-05902	12/22/2022	CORN- R & D	873.89	873.89	873.89						
Franco Photoshoppe & Allied Services	02-01101101-2022-12-05438	12/07/2022	AMIA	11,044.20	11,044.20	11,044.20						
Gaude Mar Catering Services	02-01101101-2022-07-02994	7/4/2022	AFESA	12,500.00	12,500.00		12,500.00					
GC Construction	02-01101101-2022-11-05160	11/23/2022	LIVESTOCK- PSS	187,862.50	187,862.50	187,862.50						
Gemma Arcones	02-01101101-2022-12-05986	12/27/2022	LIVESTOCK- PSS	3,130.00	3,130.00	3,130.00						
Gemma Arcones	02-01101101-2022-12-05987	12/27/2022	LIVESTOCK- PSS	1,475.00	1,475.00	1,475.00						
Gemma Asufre	02-01101101-2022-12-05934	12/23/2022	AFESA	14,083.00	14,083.00	14,083.00						
Gerardo Butcon	02-01101101-2022-12-05957	12/27/2022	RICE- ESETS	11,300.00	11,300.00	11,300.00						

Department: Department of Agriculture

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FAR NO. 3

X	Current Year Appropriations
	Supplemental Appropriations
	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)
Gerlie Antipaso	02-01101101-2022-12-05912	12/22/2022	RICE- ESETS	6,300.00	6,300.00	6,300.00						
Gersham Martinez	02-01101101-2022-12-06095	12/29/2022	LIVESTOCK- ESETS	1,485.00	1,485.00	1,485.00						
Gilbert Bedrijo	02-01101101-2022-12-06032	12/28/2022	GASS	1,170.00	1,170.00	1,170.00						
Gilbert Bedrijo	02-01101101-2022-12-06032	12/28/2022	LIVESTOCK- PSS	216.76	216.76	216.76						
Gilbert C. Bedrijo	02.01101101.2022.12.06032	12/28/2022	MDSA	3,443.24	3,443.24	3,443.24						
Gilbert C. Bedrijo	02.01101101.2022.12.05971	12/27/2022	OAP- ESETS	4,200.00	4,200.00	4,200.00						
Glisan Palco	02-01101101-2022-12-05663	12/16/2022	CORN- ESETS	6,741.00	6,741.00	6,741.00						
Glisan Palco	02-01101101-2022-12-06036	12/28/2022	CORN- ESETS	2,145.00	2,145.00	2,145.00						
Grain's Spoon Catering Services	02.01101101.2022.12.05409	12/06/2022	AMIA	4,680.00	4,680.00	4,680.00						
Happy Pao Kitchen Snack House	02.01101101.2022.11.05318	11/29/2022	ILD	7,960.00	7,960.00	7,960.00						
Happy Pao Kitchen Snacks House	02-01101101-2022-11-05293	11/29/2022	GASS	26,460.00	26,460.00	26,460.00						
Harry O. Kintanar	02.01101101.2022.10.04549	10/06/2023	FPMA-Livestock	54,131.00	54,131.00	54,131.00						
Hiron's General Merchandise	02-01101101-2022-02-00144	2/8/2022	SAAD	19,099.40	19,099.40				19,099.40			
Hiron's General Merchandise	02.01101101.2022.10.04589	10/11/2022	QRF-Livestock	263,340.00	263,340.00	263,340.00						
Hiron's General Merchandise	02.01101101.2022.06.02947	06/30/2022	QRF-Livestock	15,561.00	15,561.00			15,561.00				
Hi-Trade Airconditioning & Refrigeration Service	02.01101101.2022.12.05479	12/09/2022	ILD	9,700.00	9,700.00	9,700.00						
Hi-Trade Airconditioning And Refrigeration Services	02-01101101-2022-09-04088	9/9/2022	GASS	8,700.00	8,700.00		8,700.00					
HOPE Radio Philippines DXHR	02-01101101-2022-03-00766	03/11/2022	CORN- ESETS	10,000.00	10,000.00				10,000.00			
Ildefonso P. Palima	02.01101101.2022.12.06041	12/28/2022	MDSA	4,050.00	4,050.00	4,050.00						
Ilmar Construction & Supply	02.01101101.2022.11.05125	11/21/2022	ILD	47,075.00	47,075.00	47,075.00						
Inkbox Refilling station & Computer Store	02.01101101.2022.11.05309	11/29/2023	FPMA-Rice	60,000.00	60,000.00	60,000.00						
Irene Mahinay	02-01101101-2022-12-05958	12/27/2022	RICE- ESETS	2,100.00	2,100.00	2,100.00						
Irene T. Candidier	02.01101101.2022.12.05967	12/27/2022	FPMA-Corn	4,543.00	4,543.00	4,543.00						
Irene's Cuisine & Catering Services	02.01101101.2022.12.05526	12/13/2022	MDSA	19,055.00	19,055.00	19,055.00						
Iris A. Sagarino	02.01101101.2022.12.05928	12/23/2022	FPMA-Corn	3,992.14	3,992.14	3,992.14						
Iris A. Sagarino	02.01101101.2022.12.05928	12/23/2022	FPMA-Rice	55.00	55.00	55.00						
Iris Sagarino	02-01101101-2022-12-05928	12/23/2022	GASS	3,098.84	3,098.84	3,098.84						
Iris Sagarino	02-01101101-2022-12-05928	12/23/2022	FMR	54.02	54.02	54.02						
J & N Garments	02-01101101-2022-07-03141	7/13/2022	AFESA	7,750.00	7,750.00		7,750.00					
J & N Garments Trading	02-01101101-2022-07-03326	07/25/2022	RICE- ESETS	30,000.00	30,000.00		30,000.00					
J & N Garments Trading	02.01101101.2022.10.04773	10/24/2022	HVCDP- PSS	18,000.00	18,000.00	18,000.00						
J and N Garments Trading	02-01101101-2022-06-03007	06/30/2022	CORN- ESETS	5,620.00	5,620.00			5,620.00				
J&N Garments Trading	02.01101101.2022.12.05505	12/12/2022	Balik Probensya	11,612.50	11,612.50	11,612.50						
Jan Carlo M. Beltran	02.01101101.2022.12.05930	12/23/2022	FPMA-HVCDP	7,200.00	7,200.00	7,200.00						
Jan Robert Lawrence Yamit	02-01101101-2022-12-06027	12/27/2022	LIVESTOCK- ESETS	5,880.00	5,880.00	5,880.00						
Janikka's Catering	02.01101101.2022.04.01334	04/11/2022	Regulatory	18,800.00	18,800.00			18,800.00				
Jason Labadan	02.01101101.2022.12.06047	12/28/2023	FPMA-Corn	1,311.00	1,311.00	1,311.00						
Jason S. Mercado et.al	02-01101101-2022-09-04071	09/14/2022	YFC	73,254.84	73,254.84		73,254.84					
Jay Chatto	02-01101101-2022-12-06084	12/29/2022	LIVESTOCK- ESETS	3,456.42	3,456.42	3,456.42						
Jay Chatto	02-01101101-2022-12-06084	12/29/2022	LIVESTOCK- PSS	2,013.58	2,013.58	2,013.58						
Jay Española	02-01101101-2022-12-06103	12/29/2022	FMR	4,500.00	4,500.00	4,500.00						
Jayrem M. Loayon	02.01101101.2022.12.06072	12/19/2023	FPMA-Rice	2,819.00	2,819.00	2,819.00						
JB Nature and Farm Resort	02-01101101-2022-11-05341	11/29/2022	RICE- ESETS	360.00	360.00	360.00						

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	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 360 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)
J'Click Sign Fabrication	02-01101101-2022-12-05427	12/6/2022	FMR	27,000.00	27,000.00	27,000.00						
Jean Reyes	02-01101101-2022-12-06004	12/27/2022	RICE- ESETS	4,810.00	4,810.00	4,810.00						
Jean U. Reyes	02.01101101.2022.12.05966	12/27/2022	FPMA-Rice	2,790.00	2,790.00	2,790.00						
Jedeco Trading Corporation	02-01101101-2022-08-03703	08/16/2022	CORN- PSS	141,600.00	141,600.00		141,600.00					
Jedeco Trading Corporation	02.01101101.2022.10.04585	10/11/2022	QRF-Rice	37,907,568.00	37,907,568.00	37,907,568.00						
Jedeco Trading Corporation	02.01101101.2022.12.06063	12/29/2022	QRF-Rice	1,915,000.00	1,915,000.00	1,915,000.00						
Jedeco Trading Corporation	02.01101101.2022.10.04586	10/11/2022	QRF-Rice	33,687.86	33,687.86	33,687.86						
Jedeco Trading Corporation (1% warranty deposit)	02-01101101-2022-02-00166	02/10/2022	CORN- PSS	46,165.60	46,165.60				46,165.60			
Jedeco Trading Corporation (1% warranty deposit)	02-01101101-2022-06-02871	06/30/2022	CORN- PSS	14,674.00	14,674.00			14,674.00				
Jeels Masagana Farm Supply	02.01101101.2022.10.04768	10/24/2022	HVCDP- PSS	13,378.08	13,378.08	13,378.08						
Jeels Masagana Farm Supply	02-01101101-2022-02-00275	2/15/2022	SAAD	9,179.19	9,179.19				9,179.19			
Jeels Masagana Farm Supply	02.01.101101.2022-12-06093	12/29/2022	QRF-HVCDP	24,000.00	24,000.00	24,000.00						
Jeels Masagana Farm Supply	02.01101101.2022.11.05118	11/21/2022	QRF-Corn	1,662,900.00	1,662,900.00	1,662,900.00						
Jeels Masagana Farm Supply	02.01101101.2022.12.06065	12/29/2022	QRF-Corn	480,420.00	480,420.00	480,420.00						
Jeel's Masagana Farm Supply, Inc.	02.01101101.2022.10.04768	10/25/2023	FPMA-HVCDP	512.92	512.92	512.92						
Jekem Sanchez	02-01101101-2022-05-02086	5/23/2022	SAAD	1,735.00	1,735.00			1,735.00				
Jekem Sanchez	02-01101101-2022-12-06062	12/29/2022	SAAD	25,100.00	25,100.00	25,100.00						
Jelai and Twin Store	02-01101101-2022-12-05422	12/07/2022	RICE- ESETS	86,400.00	86,400.00	86,400.00						
Jelai and Twin Store	02-01101101-2022-12-05442	12/07/2022	RICE- ESETS	339,460.00	339,460.00	339,460.00						
Jephte C. Asiga	02.01101101.2022.12.06021	12/28/2023	FPMA-Corn	16,950.00	16,950.00	16,950.00						
Jerry C. Bag-ac, Jr., et.al	02.01101101.2022.12.05699	12/16/2022	4 Ks	3,706.00	3,706.00	3,706.00						
Jessie Pancho	02-01101101-2022-12-06033	12/28/2022	LIVESTOCK- PSS	2,700.00	2,700.00	2,700.00						
Jesza Taala	02-01101101-2022-12-05624	12/15/2022	RICE- ESETS	8,752.00	8,752.00	8,752.00						
Jesza Taala	02-01101101-2022-12-05833	12/19/2022	RICE- ESETS	2,594.00	2,594.00	2,594.00						
Jhomasie Bolambot	02-01101101-2022-03-01057	03/24/2022	CORN- PSS	1,851.32	1,851.32				1,851.32			
Jodel Construction Supply & Merchandise	02.01101101.2022.06.02905	06/30/2022	HVCDP- PAEF	1,554,200.63	1,554,200.63			1,554,200.63				
Joel B. Dela Torre	02.01101101.2022.12.05979	12/27/2022	OAP- ESETS	1,199.43	1,199.43	1,199.43						
Joel B. Dela Torre	02.01101101.2022.12.05979	12/27/2022	ILD	3,800.57	3,800.57	3,800.57						
Joelmar Trading	02.01101101.2022.11.05288	11/28/2022	ILD	38,481.00	38,481.00	38,481.00						
Jofre F. Hablo	02.01101101.2022.12.06051	12/28/2023	FPMA-Corn	1,036.13	1,036.13	1,036.13						
Jofre F. Hablo	02.01101101.2022.12.06051	12/28/2023	FPMA-HVCDP	2,741.39	2,741.39	2,741.39						
Jofre F. Hablo	02.01101101.2022.12.06051	12/28/2023	FPMA-OAP	722.48	722.48	722.48						
Jofre Hablo	02-01101101-2022-12-05933	12/23/2022	FMR	3,780.00	3,780.00	3,780.00						
John Carlo Rasonabe	02-01101101-2022-12-05981	12/27/2022	CORN- R & D	5,000.00	5,000.00	5,000.00						
John Carlo Rasonabe	02-01101101-2022-12-05980	12/27/2022	CORN- R & D	2,100.00	2,100.00	2,100.00						
John Kenneth Gesta	02.01101101.2022.12.06015	12/27/2022	FPMA-Rice	1,618.00	1,618.00	1,618.00						
John Kenneth Gesta	02-01101101-2022-12-06060	12/28/2022	RICE- ESETS	3,600.00	3,600.00	3,600.00						
John Michael Galindez	02-01101101-2022-12-05942	12/23/2022	LIVESTOCK- ESETS	16,685.00	16,685.00	16,685.00						
John Michael Galindez	02-01101101-2022-12-05999	12/27/2022	LIVESTOCK- PSS	2,580.00	2,580.00	2,580.00						
John Patrick S. Cadavos	02.01101101.2022.12.05926	12/22/2022	Balik Probensya	8,482.00	8,482.00	8,482.00						
Johnny Concon	02-01101101-2022-12-06012	12/27/2022	FMR	4,200.00	4,200.00	4,200.00						
Josefa M. Gidacan	02.01101101.2022.12.05906	12/22/2022	FPMA-Corn	1,590.00	1,590.00	1,590.00						
Josephine A. Mazo	02.01101101.2022.12-06934	12/27/2022	ICT	270.00	270.00	270.00						

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(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Josephine Mazo	02-01101101-2022-12-05961	12/26/2022	GASS	2,100.00	2,100.00	2,100.00						
Josephine Mazo	02-01101101-2022-12-06034	12/28/2022	RICE- PSS	260.00	260.00	260.00						
Josephine Mazo	02-01101101-2022-12-06034	12/28/2022	CORN- ESETS	75.00	75.00	75.00						
Joy A. Mazo	02.01101101.2022.12.06034	12/27/2022	FPMA-HVCDP	600.00	600.00	600.00						
Joy D. Fornolles	02.01101101.2022.12.06044	12/28/2022	FPMA-HVCDP	1,311.00	1,311.00	1,311.00						
Julieta Gayrama	02-01101101-2022-12-06006	12/27/2022	GASS	2,100.00	2,100.00	2,100.00						
June Anthony Ouano	02-01101101-2022-12-05785	12/19/2022	CORN- PSS	6,500.00	6,500.00	6,500.00						
Jusmin Salva	02-01101101-2022-12-05790	12/19/2022	RICE- R & D	8,925.00	8,925.00	8,925.00						
Juvy G. Peliyo	02.01101101.2022.12.06043	12/28/2022	MDSA	2,250.00	2,250.00	2,250.00						
Kaiser Water Refilling Station	02.01101101.2022.12.05508	12/12/2022	OPSSA	3,605.00	3,605.00	3,605.00						
Kaiser Water Refilling Station	02.01101101.2022.12.05508	12/12/2022	OPSSA	9,645.00	9,645.00	9,645.00						
Kapihan sa Mainit	02-01101101-2022-10-04469	10/03/2022	RICE- ESETS	18,000.00	18,000.00	18,000.00						
Karen Joyce G. Coloso	02.01101101.2022.12.05970	12/27/2022	MDSA	150.00	150.00	150.00						
Karen Joyce G. Coloso	02.01101101.2022.12.05970	12/27/2022	OAP- ESETS	1,950.00	1,950.00	1,950.00						
Kayo's Eatery	02.01101101.2022.11.05262	11/25/2022	FPMA-OAP (saro)	56,250.00	56,250.00	56,250.00						
Kayo's Eatery	02.01101101.2022.04.01650	04/28/2023	FPMA-Rice	28,565.10	28,565.10			28,565.10				
Kayo's Eatery	02.01101101.2022.08.03680	08/15/2023	FPMA-Corn	9,240.00	9,240.00		9,240.00					
Kayo's Eatery	02.01101101.2022.12.05527	12/13/2023	FPMA-Corn	13,500.00	13,500.00	13,500.00						
Kayo's Eatery	02.01101101.2022.02.00323	02/17/2022	MDSA	9,750.00	9,750.00				9,750.00			
Kayo's Eatery	02-01101101-2022-12-05513	12/12/2022	RICE- ESETS	11,400.00	11,400.00	11,400.00						
Kenneth Aldrin R. Sabaldan	02.01101101.2022.12.05832	12/19/2022	Balik Probensya	7,503.00	7,503.00	7,503.00						
Kenneth Aldrin R. Sabaldan	02.01101101.2022.12.06008	12/27/2022	Balik Probensya	11,298.00	11,298.00	11,298.00						
Kenny Dave Orillaneda	02-01101101-2022-12-06054	12/28/2022	LIVESTOCK- ESETS	6,490.00	6,490.00	6,490.00						
Kevin B. Fabraquel	02.01101101.2022.12.05968	12/27/2022	FPMA-Corn	5,000.00	5,000.00	5,000.00						
Kevin Fabraquel	02-01101101-2022-12-05985	12/27/2022	CORN- ESETS	5,000.00	5,000.00	5,000.00						
Kevin Roger Resultan	02-01101101-2022-12-05626	12/15/2022	RICE- ESETS	1,455.00	1,455.00	1,455.00						
Kian S. Sajelan	02.01101101.2022.10.04476	10/04/2023	FPMA-Corn	64,856.00	64,856.00	64,856.00						
Kimberly Flores	02-01101101-2022-12-05974	12/27/2022	FMR	4,200.00	4,200.00	4,200.00						
Kimson Commercial	02-01101101-2022-12-05479	12/09/2022	CORN- PSS	6,450.00	6,450.00	6,450.00						
Krypton Internationa Resources Sales & Services, Inc.	02.01101101.2022.06.02910	06/30/2022	HVCDP- PSS	8,750.00	8,750.00			8,750.00				
Krypton International Resources Sales & Services, Inc.	02.01101101.2022.06.02910	06/30/2022	ILD	15,000.00	15,000.00			15,000.00				
Lacheln O. Rafaelo. EtAl	02-01101101-2022-06-02892	03/01/2022	YFC	9,244.04	9,244.04				9,244.04			
Lady Daphne M. Atalo	02.01101101.2022.12.05932	12/23/2022	FPMA-Rice	750.00	750.00	750.00						
Lalay's Catering Services	02.01101101.2022.10.04651	10/13/2022	Balik Probensya	450.00	450.00	450.00						
LCV Automotive & Repair Service	02-01101101-2022-07-03373	7/26/2022	GASS	23,266.76	23,266.76		23,266.76					
LCV Automotive & Repair Service	02-01101101-2022-12-06078	12/29/2022	GASS	6,624.00	6,624.00	6,624.00						
LCV Cartech Automotive & Repair Service	02-01101101-2022-12-06078	12/29/2022	FMR	50,394.00	50,394.00	50,394.00						
LCV Cartech Automotive & Repair Services	02.01101101.2022.11.05320	11/29/2023	FPMA-HVCDP	7,251.16	7,251.16	7,251.16						
LCV Cartech Automotive & Repair Services	02.01101101.2022.12.05610	12/15/2022	FPMA-Corn	2,719.50	2,719.50	2,719.50						
LCV Cartech Automotive & Repair Services	02.01101101.2022.12.05610	12/15/2022	FPMA-HVCDP	8,780.50	8,780.50	8,780.50						
LCV Cartech Automotive & Repair Services	02-01101101-2022-07-03374	7/26/2022	AFESA	19,133.24	19,133.24		19,133.24					
LCV Cartech Automotive & Repair Services	02-01101101-2022-12-06078	12/29/2022	AFESA	4,630.61	4,630.61	4,630.61						
LCV Cartech Automotive & Repair Services	02.01101101.2022.11.05320	11/29/2022	ORDA	6,529.28	6,529.28	6,529.28						

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

X	Current Year Appropriations
	Supplemental Appropriations
	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 360 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)
LCV Cartech Automotive & Repair Services	02.01101101.2022.11.05298	11/29/2022	ORDA	10,500.00	10,500.00	10,500.00						
LCV Cartech Automotive & Repair Services	02.01101101.2022.12.05346	11/29/2022	Balik Probensya	16,018.92	16,018.92	16,018.92						
LCV Cartech Automotive & Repair Services	02-01101101-2022-12-06078	12/29/2022	SAAD	4,041.39	4,041.39	4,041.39						
Life Auto Supply & Hardware	02.01101101.2022.12.05639	12/16/2022	FPMA-HVCDP	10,700.00	10,700.00	10,700.00						
Life Auto Supply & Hardware, Inc.	02.01101101.2022.10.04597	10/11/2022	Regulatory	3,600.00	3,600.00	3,600.00						
Life Auto Supply & Hardware, Inc.	02-01101101-2022-08-03907	8/25/2022	SAAD	45,420.00	45,420.00		45,420.00					
Lifeworks Print Hub	02.01101101.2022.12.05367	12/02/2022	Balik Probensya	10,000.00	10,000.00	10,000.00						
Lifeworks Print Hub	02-01101101-2022-07-03114	07/11/2022	CORN- ESETS	90,000.00	90,000.00		90,000.00					
Linville Enterprise	02.01101101.2022.03.001247	03/31/2022	ICT	138,770.00	138,770.00				138,770.00			
Linville Enterprise	02.01101101.2022.03.001247	03/31/2022	ICT	52,000.00	52,000.00				52,000.00			
LJ Mega Convention Hall and Catering Services	02-01101101-2022-10-04622	10/13/2022	RICE- ESETS	600.00	600.00	600.00						
LJ Mega Convention Hall and Catering Services	02-01101101-2022-02-00387	02/18/2022	CORN- ESETS	2,860.00	2,860.00				2,860.00			
LJ Mega Convention Hall and Catering Services	02-01101101-2022-07-03116	07/11/2022	CORN- ESETS	9,570.00	9,570.00		9,570.00					
LMX Convention Center	02.01101101.2022.08.03578	08/08/2022	HVCDP- PSS	24,600.00	24,600.00		24,600.00					
Local Government Unit-Loreto, ADS	02-01101101-2022-12-05868	12/15/2022	LIVESTOCK- PAEF	5,500,000.00	5,500,000.00	5,500,000.00						
Longping Tropical Rice Development	02.01101101.2022.12.05389	12/05/2022	QRF-Rice	1,410,000.00	1,410,000.00	1,410,000.00						
Lovely Joy Luyahan Saludez	02-01101101-2022-12-05747	12/19/2022	GASS	2,600.00	2,600.00	2,600.00						
Lucyvit A. Fazon	06.01101101.2022.12.05927	12/23/2022	HVCDP- PSS	2,849.00	2,849.00	2,849.00						
Lynn A. Pareñas	02.01101101.2022.12.06081	12/29/2023	FPMA-Rice	1,458.00	1,458.00	1,458.00						
Lynn A. Pareñas	02.01101101.2022.12.05866	12/19/2023	FPMA-HVCDP	6,314.00	6,314.00	6,314.00						
Lynn A. Pareñas	02-01101101-2022-12-06077	12/29/2022	YFC	1,298.00	1,298.00	1,298.00						
Lynn A. Pareñas	02-01101101-2022-12-06076	12/29/2023	YFC	11,616.00	11,616.00	11,616.00						
Lynn A. Pareñas	02.01101101.2022.12.05866	12/19/2022	OAP- ESETS	288.00	288.00	288.00						
Magadan General Mdse.	02.01101101.2022.12.05523	12/13/2023	FPMA-HVCDP	10,200.00	10,200.00	10,200.00						
Magadan General Merchandise	02-01101101-2022-12-05512	12/12/2022	RICE- ESETS	16,950.00	16,950.00	16,950.00						
Mair Construction & General Merchandise	02.01101101.2022.08.03792	08/19/2022	ILD	4,429.69	4,429.69		4,429.69					
Mang Joe Auto Repair Shop	02.01101101.2022.12.05851	12/19/2022	FPMA-HVCDP	11,115.87	11,115.87	11,115.87						
Mang Joe Auto Repair Shop	02.01101101.2022.12.05884	12/21/2022	FPMA-HVCDP	19,900.00	19,900.00	19,900.00						
Mang Joe Auto Repair Shop	02-01101101-2022-12-05851	12/19/2022	AFESA	7,384.35	7,384.35	7,384.35						
Mang Joe Auto Repair Shop	02.01101101.2022.12.05674	12/16/2022	Regulatory	10,990.00	10,990.00	10,990.00						
Mang Joe Auto Repair Shop	02.01101101.2022.12.05851	12/19/2022	Balik Probensya	18,299.78	18,299.78	18,299.78						
Marco Antonio C. Morido	02.01101101.2022.12.06049	12/28/2022	FPMA-HVCDP	4,200.00	4,200.00	4,200.00						
Marco Catering Services	02-01101101-2022-12-05615	12/15/2022	RICE- ESETS	5,100.00	5,100.00	5,100.00						
Marco Catering Services	02-01101101-2022-04-01326	04/07/2022	RICE- R & D	5,880.00	5,880.00			5,880.00				
María Victoria G. Monteclaro	02.01101101.2022.12.06045	12/28/2022	FPMA-HVCDP	1,311.00	1,311.00	1,311.00						
Maricel A. Esmero	02.01101101.2022.12.05878	12/21/2022	OAP- PSS	4,350.00	4,350.00	4,350.00						
Maricel A. Esmero	02.01101101.2022.12.05699	12/19/2022	OAP- ESETS	5,699.00	5,699.00	5,699.00						
Marie Jocelyn C. Santiago	02.01101101.2022.12.06010	12/28/2022	ORDA	300.00	300.00	300.00						
Marie Jocelyn Santiago	02-01101101-2022-12-06010	12/27/2022	FMR	4,200.00	4,200.00	4,200.00						
MariLou E. Gruyal	02.01101101.2022.12.05962	12/27/2022	MDSA	6,500.00	6,500.00	6,500.00						
Marisa G. Garces	02.01101101.2022.11.05034	12/14/2023	FPMA-Rice	23,000.00	23,000.00	23,000.00						
Marissa P. Gelacio, et al	02-01101101-2022-03-01178	03/31/2022	RICE- ESETS	60,019.61	60,019.61				60,019.61			
Martinez Catering Services	02-01101101-2022-12-05408	12/6/2022	SAAD	30,400.00	30,400.00	30,400.00						

Department: Department of Agriculture

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Operating Units: Region 13, Caraga

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Fund Cluster: 01



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X	Current Year Appropriations
	Supplemental Appropriations
	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)
Marvin Auto Electrical Shop	02-01101101-2022-11-04921	11/4/2022	GASS	4,000.00	4,000.00	4,000.00						
Mary Ann Canele	02-01101101-2022-12-05904	12/22/2022	RICE- ESETS	1,050.00	1,050.00	1,050.00						
Mary Jevie F. Macarayo	02.01101101.2022.12.05886	12/22/2022	FPMA-HVCDP	13,839.14	13,839.14	13,839.14						
Mary Jevie F. Macarayo	02.01101101.2022.12.06019	12/27/2022	FPMA-HVCDP	13,500.00	13,500.00	13,500.00						
Mary Jevie Macarayo	02-01101101-2022-12-05886	12/21/2022	HALAL	8,060.86	8,060.86	8,060.86						
Mary Joy A. Grana	02.01101101.2022.12.06031	12/29/2022	Balik Probensya	150.00	150.00	150.00						
Mary Joy Grana	02-01101101-2022-12-06031	12/28/2022	GASS	1,950.00	1,950.00	1,950.00						
Mary Joy Grana et.al	02-01101101-2022-12-07005	12/29/2022	LIVESTOCK- ESETS	15,520.35	15,520.35	15,520.35						
Maurice Cutamora	02-01101101-2022-12-05945	12/23/2022	LIVESTOCK- ESETS	6,030.00	6,030.00	6,030.00						
Maurice Cutamora	02.01101101.2022.12.05956	12/22/2022	OAP- ESETS	5,131.00	5,131.00	5,131.00						
Meche Mae Parina	02-01101101-2022-12-05977	12/27/2022	CORN- R & D	5,000.00	5,000.00	5,000.00						
Medylyn Alaen	02-01101101-2022-12-05905	12/22/2022	AFESA	8,212.97	8,212.97	8,212.97						
Medylyn M. Alaen	02.01101101.2022.12.05905	12/22/2022	PMED	3,750.00	3,750.00	3,750.00						
Medylyn M. Alaen	02.01101101.2022.12.06020	12/27/2022	FPMA-HVCDP	9,750.00	9,750.00	9,750.00						
Medylyn M. Alaen	06.01101101.2022.12.05905	12/22/2022	HVCDP- PSS	113.89	113.89	113.89						
Mel Albert Agra, et.al= Dec 16-31 (HDMF Remittances)	02-01101101-2022-06-02589	5/20/2022	SAAD	800.00	800.00			800.00				
Mellan Radia	02-01101101-2022-12-05983	12/27/2022	SAAD	2,250.00	2,250.00	2,250.00						
Melody M. Guimary	02.01101101.2022.11.05122	11/21/2023	FPMA-Rice	538.00	538.00	538.00						
Melody M. Guimary	02.01101101.2022.11.05122	11/22/2023	FPMA-HVCDP	390.00	390.00	390.00						
Melody M. Guimary	02.01101101.2022.11.05122	11/21/2023	FPMA-HVCDP	689.00	689.00	689.00						
Melody M. Guimary	02.01101101.2022.12.05960	12/27/2023	FPMA-Corn	4,490.00	4,490.00	4,490.00						
Melody M. Guimary	02.01101101.2022.12.05898	12/22/2023	FPMA-Rice	11,000.00	11,000.00	11,000.00						
Melody M. Guimary	02.01101101.2022.12.06048	12/28/2023	FPMA-Rice	2,000.00	2,000.00	2,000.00						
Melody M. Guimary	02.01101101.2022.12.05898	12/22/2023	FPMA-Rice	2,200.00	2,200.00	2,200.00						
Melody M. Guimary	02.01101101.2022.12.06048	12/28/2023	FPMA-HVCDP	225.00	225.00	225.00						
Melody M. Guimary	02.01101101.2022.12.06048	12/28/2022	FPMA-HVCDP	2,460.00	2,460.00	2,460.00						
Melody M. Guimary	02.01101101.2022.12.05898	12/22/2022	FPMA-Rice	1,850.00	1,850.00	1,850.00						
Melody M. Guimary	02.01101101.2022.11.05122	11/21/2022	4 Ks	8,582.00	8,582.00	8,582.00						
Melody M. guimary	02.01101101.2022.11.05122	11/21/2022	HVCDP- PSS	2,412.00	2,412.00	2,412.00						
Melody Raayoso	02-01101101-2022-12-05944	12/23/2022	LIVESTOCK- ESETS	6,030.00	6,030.00	6,030.00						
Michael Angela Agbulos	02-01101101-2022-12-05975	12/27/2022	FMR	4,200.00	4,200.00	4,200.00						
Mid-Town Computers & Services	02.01101101.2022.12.05440	12/07/2022	MDSA	83,980.00	83,980.00	83,980.00						
Mid-Town Computers and Services	02.01101101.2022.12.05645	12/15/2022	ORDA	10,380.00	10,380.00	10,380.00						
Mindulao Farmers Agrarian Reform Community Coop.	02-01101101-2022-09-04017	09/06/2022	CORN- PSS	500,000.00	500,000.00		500,000.00					
MJM Tourist Inn & Catering services	02.01101101.2022.05.02006	05/20/2022	4 Ks	70,850.00	70,850.00			70,850.00				
Molave Trading Inc.	02.01101101.2022.10.04788	10/25/2022	ILD	18,000.00	18,000.00	18,000.00						
MRB Sign Fabrication	06.01101101.2022.11.05150	11/22/2022	HVCDP- PSS	5,280.00	5,280.00	5,280.00						
MS Quijada Catering Services	02-01101101-2022-09-04244	9/20/2022	SAAD	27,320.00	27,320.00		27,320.00					
Naharo Builders, Inc.	06.01101101.2022.12.06089	12/29/2022	HVCDP- PSS	195,000.00	195,000.00	195,000.00						
Nejemias Y. Pincas	02.01101101.2022.12.05670	12/16/2022	MDSA	5,000.00	5,000.00	5,000.00						
Nejemias Y. Pincas	02.01101101.2022.12.06042	12/28/2022	MDSA	5,000.00	5,000.00	5,000.00						
Neon RRJ Printing Services	02-01101101-2022-12-05595	12/15/2022	GASS	67,500.00	67,500.00	67,500.00						

Department: Department of Agriculture
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	Number	Date	PAP Code	Amount	Amount	90 days & Below	91 to 180 days	181 to 270 days	271 to 360 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)
Neon-RRJ Printing Services	02-01101101-2022-12-05384	12/05/2022	PMED	86,400.00	86,400.00	86,400.00						
Newtrends International Corporation	02-01101101-2022-11-05278	11/28/2022	GASS	10,588.80	10,588.80	10,588.80						
Nick Brian Medina	02-01101101-2022-12-06096	12/29/2022	FMR	4,500.00	4,500.00	4,500.00						
nikki baleroso,et.al = refund of PHIC of various persons	02-01101101-2022-06-02882	03/01/2022	YFC	2,146.60	2,146.60				2,146.60			
Nikki G. Baleroso,et.al	02-01101101-2022-06-02601	06/16/2022	4 Ks	7,634.47	7,634.47			7,634.47				
NJ Agrivet & Garden Supply	02-01101101-2022-07-03374	7/20/2022	LIVESTOCK- PSS	61,300.00	61,300.00		61,300.00					
NJ Agrivet & Garden Supply	02-01101101-2022-11-05153	11/22/2022	SAAD	46,200.00	46,200.00	46,200.00						
NJ Agrivet and Garden Supply	02-01101101-2022-08-03886	08/24/2022	RICE- PSS	15,000.00	15,000.00		15,000.00					
NJ Agrivet and Garden Supply	02-01101101-2022-07-03098	7/11/2022	LIVESTOCK- PSS	36,900.00	36,900.00		36,900.00					
NJ Agrivet and Garden Supply	02-01101101-2022-07-03099	7/11/2022	LIVESTOCK- PSS	55,100.00	55,100.00		55,100.00					
NJ Agrivet and Garden Supply	02-01101101-2022-07-03374	7/20/2022	LIVESTOCK- PSS	3,000.00	3,000.00		3,000.00					
NJ Agrivet And Garden Supply	02-01101101-2022-08-03531	8/4/2022	LIVESTOCK- PSS	38,125.00	38,125.00		38,125.00					
NJ Agrivet And Garden Supply	02-01101101-2022-06-02817	6/27/2022	SAAD	101,500.00	101,500.00			101,500.00				
Noel Chinchuntic	02-01101101-2022-12-06057	12/28/2022	RICE- ESETS	7,200.00	7,200.00	7,200.00						
Noli Orog	02-01101101-2022-12-06014	12/27/2022	FMR	5,100.00	5,100.00	5,100.00						
Normalin G. Muga	02-01101101-2022-12-05915	12/22/2022	MDSA	3,600.00	3,600.00	3,600.00						
OJM Seed Producer and Agricultural Services	02-01101101-2022-06-02873	06/30/2022	RICE- PSS	1,156,716.00	1,156,716.00			1,156,716.00				
OJM Seed Producer and Agricultural Services	02-01101101-2022-10-04584	10/11/2022	QRF-Rice	7,855,360.00	7,855,360.00	7,855,360.00						
Ourtrend Catering Services	02-01101101-2022-04-01324	04/07/2022	RICE- R & D	22,100.00	22,100.00			22,100.00				
P & J Agricultural Trading Inc.	02-01101101-2022-02-0187	2/10/2022	LIVESTOCK- PSS	31,145.73	31,145.73				31,145.73			
P & J Agricultural Trading, Inc.	02-01101101-2022-02-00277	2/15/2022	SAAD	6,175.80	6,175.80				6,175.80			
P & J Agricultural Trading, Inc.	02-01101101-2022-09-04366	9/28/2022	SAAD	91,204.00	91,204.00		91,204.00					
Pacifica Agrivet Supplies, Inc.	02-01101101-2022-05-01892	05/12/2022	Balik Probensya	169,150.00	169,150.00			169,150.00				
Pacifica Agrivet Supplies, Inc.	02-01101101-2022-11-05172	11/23/2022	Balik Probensya	42,680.00	42,680.00	42,680.00						
Pacifica Agrivet Supplies, Inc.	02-01101101-2022-07-03113	7/11/2022	SAAD	18,100.00	18,100.00		18,100.00					
Pacifica Agrivet Supplies, Inc.	02-01101101-2022-11-05184	11/23/2022	SAAD	151,845.00	151,845.00	151,845.00						
Pagayon Agri-Products Buy & Sell	02-01101101-2022-06-02213	06/02/2022	HVCDP- PSS	98,700.00	98,700.00			98,700.00				
Perla Narbuada	02-01101101-2022-12-05753	12/19/2022	LIVESTOCK- PSS	5,380.00	5,380.00	5,380.00						
Photopro Trading & Gen. Merchandise Co.	02-01101101-2022-05-02131	05/25/2022	ILD	14,000.00	14,000.00			14,000.00				
Photopro Trading And General Merchandise	02-01101101-2022-02-0489	2/24/2022	GASS	11,000.00	11,000.00				11,000.00			
Photopro Trading And General Merchandise Co.	02-01101101-2022-03-0935	3/17/2022	GASS	30,800.00	30,800.00				30,800.00			
Pilipinas Shell Petroleum Corporation	02-01101101-2022-10-04634	10/14/2023	FPMA-Rice	92,163.04	92,163.04	92,163.04						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-10-04634	10/14/2023	FPMA-Livestock	123,910.27	123,910.27	123,910.27						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-10-04634	10/14/2023	FPMA-Corn	64,607.94	64,607.94	64,607.94						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-10-04634	10/14/2023	FPMA-OAP	87,569.38	87,569.38	87,569.38						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-12-05696	12/16/2022	AFESA	100,000.00	100,000.00	100,000.00						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-12-05696	12/16/2022	MDSA	285,806.02	285,806.02	285,806.02						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-12-05696	12/16/2022	RICE- PSS	38,255.17	38,255.17	38,255.17						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-10-04634	10/14/2022	HVCDP- ESETS	115,652.00	115,652.00	115,652.00						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-10-04634	10/14/2022	HVCDP- PSS	54,162.04	54,162.04	54,162.04						
Pilipinas Shell Petroleum Corporation	02-01101101-2022-12-05696	12/16/2022	SAAD	120,628.81	120,628.81	120,628.81						
Primitiva Arquion	02-01101101-2022-12-05990	12/27/2022	RICE- ESETS	1,762.10	1,762.10	1,762.10						
Primitiva Arquion	02-01101101-2022-12-05990	12/27/2022	CORN- PSS	24,854.05	24,854.05	24,854.05						
Primitiva O. Arquion	02-01101101-2022-12-05994	12/27/2023	FPMA-HVCDP	4,000.00	4,000.00	4,000.00						
Pronet Systems Integrated Network Solution, Inc.	02-01101101-2022-12-05567	12/13/2022	AFESA	13,700.00	13,700.00	13,700.00						

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FAR NO. 3

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	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)
Pronet Systems Integrated Network Solution, Inc.	02-01101101-2022-12-05567	12/13/2022	FMR	13,320.00	13,320.00	13,320.00						
Provincial Learning Center	02-01101101-2022-05-02150	5/26/2022	AFESA	12,000.00	12,000.00			12,000.00				
Radio Mindanao Network, Inc.	02-01101101-2022-03-00767	03/11/2022	RICE- ESETS	20,000.00	20,000.00				20,000.00			
Ramil M. Saligumba	02.01101101.2022.12.05978	12/27/2022	OAP- ESETS	2,500.00	2,500.00	2,500.00						
Ramon Ato	02-01101101-2022-12-06052	12/28/2022	RICE- ESETS	4,020.00	4,020.00	4,020.00						
Randy Amora, et al	02-01101101-2022-0-03-01063	03/24/2022	CORN- R & D	8,000.00	8,000.00				8,000.00			
Rebecca R. Atega	02.01101101.2022.12.05988	12/27/2022	PMED	6,400.00	6,400.00	6,400.00						
Renante Abado	02-01101101-2022-12-05952	12/23/2022	AFESA	523.43	523.43	523.43						
Renante R. Abado	02.01101101.2022.12.05952	12/23/2022	4 Ks	5,686.57	5,686.57	5,686.57						
Rene Morales	02-01101101-2022-12-06001	12/27/2022	RICE- ESETS	750.00	750.00	750.00						
Renie Baclayo	02-01101101-2022-12-05628	12/15/2022	RICE- ESETS	5,000.00	5,000.00	5,000.00						
Rey Quino	02-01101101-2022-12-06037	12/28/2022	CORN- ESETS	4,051.00	4,051.00	4,051.00						
Reynold D. Udarbe	02.01101101.2022.12.05770	12/19/2023	FPMA-Corn	684.00	684.00	684.00						
Reynold D. Udarbe	02.01101101.2022.12.05770	12/19/2023	FPMA-HVCDP	650.00	650.00	650.00						
Reynold D. Udarbe	02.01101101.2022.12.05770	12/19/2022	FPMA-HVCDP	600.00	600.00	600.00						
Reynold D. Udarbe	02.01101101.2022.12.05799	12/19/2022	ILD	35,000.00	35,000.00	35,000.00						
Reynold D. Udarbe	02.01101101.2022.12.05813	12/19/2022	ILD	15,000.00	15,000.00	15,000.00						
Reynold Udarbe	02-01101101-2022-12-05770	12/19/2022	RICE- PSS	300.00	300.00	300.00						
Reynold Udarbe	02-01101101-2022-12-05770	12/19/2022	CORN- PSS	110.00	110.00	110.00						
Rhana Mae T. Acabal	02.01101101.2022.12.05748	12/19/2022	HVCDP- PSS	2,876.00	2,876.00	2,876.00						
Rhana Mae T. Acabal, et. Al	02-02102101-2022-06-02597	06/16/2022	RICE- ESETS	48,502.44	48,502.44			48,502.44				
Rhana Mae T. Acabal, et. Al.	02.01101101.2022.06.02597	05/06/2022	PMED	6,171.98	6,171.98			6,171.98				
Rhana Mae T. Acabal, et. al	02.01101101.2022.06.02597	06/16/2023	FPMA-Livestock	88,771.48	88,771.48			88,771.48				
Rhyan Libor	02-01101101-2022-12-05997	12/27/2022	LIVESTOCK- PSS	2,230.00	2,230.00	2,230.00						
Rhyan S. Libor	02.01101101.2022.12.05794	12/19/2022	FPMA-HVCDP	2,710.00	2,710.00	2,710.00						
Ricardo M. Oriate Jr.	02-01101101-2022-12-05887	12/21/2022	LIVESTOCK- PSS	5,850.00	5,850.00	5,850.00						
Ricardo R. Palattao	02.01101101.2022.12.06079	12/19/2023	FPMA-Rice	8,250.00	8,250.00	8,250.00						
Richard B. Lerida	02.01101101.2022.12.05622	12/15/2023	FPMA-Rice	2,700.00	2,700.00	2,700.00						
Richard Lalisan	02-01101101-2022-12-05840	12/19/2022	SAAD	2,905.00	2,905.00	2,905.00						
Richard Tabudlong	02-01101101-2022-12-05901	12/22/2022	RICE- ESETS	2,888.00	2,888.00	2,888.00						
Richie Lou A. Dalugdog	02.01101101.2022.12.06038	12/27/2022	MDSA	5,000.00	5,000.00	5,000.00						
Right Agri Development Corp. (1% warranty deposit)	02-01101101-2022-02-00185	02/10/2022	CORN- PSS	46,260.00	46,260.00				46,260.00			
Right Agri Development Incorporated	02-02102101-2022-05-01922	05/13/2022	RICE- ESETS	17,500.00	17,500.00			17,500.00				
Rizelle Roseos	02-01101101-2022-12-05984	12/27/2022	SAAD	2,250.00	2,250.00	2,250.00						
RM Agro Chemicals Trading Corp.	02-01101101-2022-02-00359	2/17/2022	SAAD	32,000.00	32,000.00				32,000.00			
Robert Miguez.	02-01101101-2022-12-06058	12/28/2022	RICE- ESETS	3,150.00	3,150.00	3,150.00						
Rodulfo Bautista Jr.	02-01101101-2022-12-06085	12/29/2022	LIVESTOCK- ESETS	1,914.79	1,914.79	1,914.79						
Rolando Artiaga Jr.	02-01101101-2022-12-05996	12/27/2022	AFESA	39.96	39.96	39.96						
Rolando Artiaga Jr.	02-01101101-2022-12-05996	12/27/2022	CORN- R & D	1,553.20	1,553.20	1,553.20						
Rolando Artiaga, Jr.	02-01101101-2022-12-05996	12/27/2022	RICE- ESETS	9,611.84	9,611.84	9,611.84						
Rolando Caluyong	02-01101101-2022-12-07004	12/29/2022	LIVESTOCK- ESETS	5,985.00	5,985.00	5,985.00						
Rolando Sahagun	02.01101101.2022.11.04951	11/08/2022	ILD	10,000.00	10,000.00	10,000.00						
Romel R. Rante	02.01101101.2022.12.06035	12/27/2022	MDSA	5,000.00	5,000.00	5,000.00						

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(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Romer S. Amante	02.01101101.2022.12.05931	12/23/2022	FPMA-HVCDP	6,248.00	6,248.00	6,248.00						
Ronald Busbus	02-01101101-2022-12-06053	12/28/2022	CORN- ESETS	8,663.00	8,663.00	8,663.00						
Ronwood Const. & Supply	02.01101101.2022.12.05946	12/23/2022	Balik Probensya	52,800.00	52,800.00	52,800.00						
Ronwood Construction & Supply	02-01101101-2022-12-06082	12/29/2022	GASS	4,900.00	4,900.00	4,900.00						
Ronwood Construction & Supply	02.01101101.2022.11.05340	11/29/2023	FPMA-Rice	27,141.12	27,141.12	27,141.12						
Ronwood Construction & Supply	02.01101101.2022.11.05340	11/29/2023	FPMA-Corn	3,074.50	3,074.50	3,074.50						
Ronwood Construction & Supply	02.01101101.2022.11.05340	11/29/2023	FPMA-HVCDP	3,740.03	3,740.03	3,740.03						
Ronwood Construction & Supply	02.01101101.2022.04-01400	04/18/2023	FPMA-Rice	12,240.00	12,240.00			12,240.00				
Ronwood Construction & Supply	02.01101101.2022.12.05340	11/29/2022	MDSA	2,493.50	2,493.50	2,493.50						
Ronwood Construction and Supply	02-01101101-2022-11-05340	11/29/2022	CORN- ESETS	26,500.00	26,500.00	26,500.00						
Ronwood Costruction & Supply	02-01101101-2022-12-05340	12/01/2022	GASS	53,047.85	53,047.85	53,047.85						
Ronwood Costruction & Supply	02-01101101-2022-11-05340	12/01/2022	LIVESTOCK- ESETS	37,400.00	37,400.00	37,400.00						
Roxane Calapotoc	02-01101101-2022-12-06067	12/15/2022	RICE- R & D	5,511.00	5,511.00	5,511.00						
Roxane Calapotoc	02-01101101-2022-12-05636	12/15/2022	RICE- R & D	2,180.00	2,180.00	2,180.00						
Ruanne C. Timtim, et.al	02.01101101.2022.09.04433	09/30/2022	HVCDP- ESETS	38,500.00	38,500.00		38,500.00					
Rudy Monton	02-01101101-2022-12-05941	12/23/2022	LIVESTOCK- PSS	5,000.00	5,000.00	5,000.00						
Ruthsalyn Gier, et al	02-01101101-2022-04-01084	04/11/2022	RICE- R & D	1,400.00	1,400.00			1,400.00				
Ryan bucabal	02-01101101-2022-12-05908	12/22/2022	CORN- ESETS	9,135.00	9,135.00	9,135.00						
Ryan bucabal	02-01101101-2022-12-05882	12/21/2022	CORN- R & D	2,700.00	2,700.00	2,700.00						
Ryan Ugalino Video Production	02.01101101.2022.11.05302	11/29/2022	MDSA	998,550.00	998,550.00	998,550.00						
S.D. Leal Graphics	02-01101101-2022-05-02185	5/27/2022	GASS	39,990.00	39,990.00			39,990.00				
Sande Print & Computer Centeres	02-01101101-2022-11-05292	11/28/2022	LIVESTOCK- PSS	2,550.00	2,550.00	2,550.00						
Sandees Print & Computer Center	02-01101101-2022-04-01441	4/9/2022	GASS	11,250.00	11,250.00			11,250.00				
Sandees Print Computer Center	02.01101101.2022.06.02806	06/27/2023	FPMA-Corn	10,500.00	10,500.00			10,500.00				
Sarah Mae T. Compe	06.01101101.2022.12.05896	12/19/2022	HVCDP- PSS	2,894.00	2,894.00	2,894.00						
Sarusar Federated Irrigators Assn., Inc.	02-01101101-2022-11-05270	11/28/2022	CORN- PSS	153,000.00	153,000.00	153,000.00						
SGG Promotion & Marketing Agency	02.01101101.2022.03.00784	03/11/2022	OAP- ESETS	48,000.00	48,000.00				48,000.00			
Shacene Pension House & Restaurant	02-01101101-2022-11-05145	11/22/2022	AFESA	24,000.00	24,000.00	24,000.00						
Shacene Pension House and Restaurant	02-01101101-2022-12-05616	12/15/2022	RICE- ESETS	5,100.00	5,100.00	5,100.00						
Shernedy Madelo	02-01101101-2022-12-05976	12/27/2022	RICE- ESETS	130.00	130.00	130.00						
Shermelyn Palma	02-01101101-2022-12-05913	12/22/2022	RICE- ESETS	20,600.00	20,600.00	20,600.00						
Sherwin Jamito	02-01101101-2022-12-06002	12/27/2022	RICE- ESETS	5,000.00	5,000.00	5,000.00						
Sheryl L. Sajulan	02.01101101.2022.12.05853	12/19/2022	Balik Probensya	6,260.00	6,260.00	6,260.00						
Simeon L. Taghap	06.01101101.2022.12.06071	12/29/2022	HVCDP- PSS	7,320.00	7,320.00	7,320.00						
SLT Auto Repair Shop	02.01101101.2022.12.05965	12/27/2022	FPMA-HVCDP	13,152.00	13,152.00	13,152.00						
Smyles Signages Making Services	02.01101101.2022.12.05544	12/13/2023	FPMA-HVCDP	800.00	800.00	800.00						
St. Padre Pios Garden	02.01.101101.2022.03.00695	03/09/2022	QRF-HVCDP	60,682.50	60,682.50				60,682.50			
St. Padre Pios Garden	02.01101101.2022.07.03478	07/29/2022	QRF-HVCDP	72,000.00	72,000.00		72,000.00					
Suarez Brothers Metal Arts Inc.	02-01101101-2022-12-05590	12/14/2022	GASS	44,410.00	44,410.00	44,410.00						
Suarez Brothers Metal Inc	02.01101101.2022.12.05590	12/14/2023	FPMA-Rice	239,300.00	239,300.00	239,300.00						
Suarez Brothers Metal Inc	02.01101101.2022.12.05590	12/14/2023	FPMA-HVCDP	8,200.00	8,200.00	8,200.00						
Sumilhon MPC	02-01101101-2022-03-00622	03/07/2022	RICE- R & D	7,000.00	7,000.00				7,000.00			
Sumilhon MPC	02-01101101-2022-04-01325	04/07/2022	RICE- R & D	6,800.00	6,800.00			6,800.00				

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(1)	(2)	(3)	(4)	(4)	(5)= 6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Sungold Commercial	02-01101101-2022-12-06090	12/29/2022	GASS	13,052.00	13,052.00	13,052.00						
Surigao Silangan Broad Casting, Inc.	02-01101101.2022.03.00763	03/11/2022	HVCDP- ESETS	45,000.00	45,000.00				45,000.00			
Tabogs Catering Services	02-01101101-2022-04-01322	04/07/2022	RICE- R & D	6,480.00	6,480.00			6,480.00				
Tammy Emporium	02-01101101-2022-12-05596	12/15/2022	GASS	23,685.00	23,685.00	23,685.00						
Tammy Emporium	02-01101101.2022.05.01828	05/11/2023	FPMA-HVCDP	50,830.00	50,830.00			50,830.00				
Tammy Emporium	02-01101101.2022.10.04752	10/24/2022	ORDA	9,855.00	9,855.00	9,855.00						
Tammy Emporium	02-02102101-2022-04-01355	04/11/2022	RICE- ESETS	45,467.50	45,467.50			45,467.50				
Tammy Emporium	02-01101101.2022.03.01185	03/30/2022	ILD	35,706.00	35,706.00				35,706.00			
Tammy Emporium	02-01101101.2022.05.01819	05/06/2022	ILD	11,307.20	11,307.20			11,307.20				
Tandag Petron Gasoline Station	02-01101101.2022.10.04825	10/26/2022	MDSA	1,556.50	1,556.50	1,556.50						
The Procurement Depot-Butuan	02-01101101-2022-02-00164	2/9/2022	GASS	6,108.60	6,108.60				6,108.60			
The Procurement Depot-Butuan	02-01101101-2022-03-01305	4/6/2022	GASS	483.60	483.60			483.60				
The Procurement Depot-Butuan	02-01101101-2022-03-01305	4/6/2022	GASS	2,392.50	2,392.50			2,392.50				
The Procurement Service Depot	02-01101101-2022-08-03776	8/18/2022	SAAD	845.69	845.69		845.69					
The Procurement Service Depot-Butuan	02-01101101-2022-03-00813	03/15/2022	RICE- ESETS	1,876.10	1,876.10				1,876.10			
Three R Catering Services	02-01101101-2022-06-02655	06/20/2022	CORN- ESETS	23,000.00	23,000.00			23,000.00				
Tigao Farmers Development Cooperative (TFDC)	02-01101101-2022-12-05792	12/15/2022	LIVESTOCK- PAEF	5,500,000.00	5,500,000.00	5,500,000.00						
Tijani B. Auxtero	02-01101101.2022.12.05818	12/19/2022	ORDA	750.00	750.00	750.00						
Tommy's Hogs & Cattle	02-01101101.2022.09.04189	09/15/2022	QRF-Livestock	6,264.00	6,264.00		6,264.00					
Tommy's Hogs and Cattle	02-01101101.2022.12.05460	12/09/2022	QRF-Livestock	237,600.00	237,600.00	237,600.00						
Tri-Auto Supply	02-01101101-2022-10-04775	10/25/2022	SAAD	5,430.57	5,430.57	5,430.57						
Tri-D Auto Supply	02-01101101.2022.10.04775	10/25/2022	Regulatory	4,036.69	4,036.69	4,036.69						
Tri-D Auto Supply	02-01101101.2022.10.04775	10/25/2022	Balik Probensya	4,032.74	4,032.74	4,032.74						
Two J.E. Construction & Supply	02-01101101.2022.10.04587	10/11/2022	HVCDP- PAEF	394,471.35	394,471.35	394,471.35						
VCDU Prince Hotel	02-01101101.2022.06.02909	06/30/2022	OAP- ESETS	43,200.00	43,200.00			43,200.00				
VCDU Prince Hotel, Inc.	02-01101101-2022-07-03093	7/11/2022	AFESA	154,480.00	154,480.00		154,480.00					
VCDU Prince Hotel, Inc.	02-01101101.2022.06.02241	06/02/2022	4 Ks	58,980.00	58,980.00			58,980.00				
VCDU Prince Hotel, Inc.	02-01101101.2022.05.01776	05/05/2022	Balik Probensya	22,650.00	22,650.00			22,650.00				
VCDU Prince Hotel, Inc.	02-01101101-2022-11-04986	11/10/2022	SAAD	89,790.00	89,790.00	89,790.00						
VCDU Prince Hotel, Inc.	02-01101101.2022.06.02465	06/13/2022	RSBSA	11,000.00	11,000.00			11,000.00				
VCDU Prince Hotel, Inc.	02-01101101.2022.06.02435	06/10/2022	RSBSA	22,250.00	22,250.00			22,250.00				
Villahermosa Trading Co. Inc.	06-01101101-2022-06-02555	6/15/2022	LIVESTOCK- PSS	4,920.50	4,920.50			4,920.50				
Visa Security services	02-01101101.2022.07.03208	07/19/2023	FPMA-Rice	728,400.64	728,400.64		728,400.64					
VR-Tech IT Solutions	02-01101101-2022-11-05295	11/29/2022	GASS	13,600.00	13,600.00	13,600.00						
Wilfredo Lawagon Jr.	02-01101101-2022-12-06022	12/27/2022	LIVESTOCK- PSS	7,213.00	7,213.00	7,213.00						
Wilfredo Lawagon, Jr.	02-01101101-2022-12-05745	12/17/2022	AFESA	12,226.00	12,226.00	12,226.00						
Wing On Enterprises	02-01101101-2022-12-05596	12/13/2022	GASS	41,964.80	41,964.80	41,964.80						
Zillovia Womens Multipurpose Cooperative	02-01101101-2022-10-04595	10/11/2022	SAAD	5,625.00	5,625.00	5,625.00						
TOTAL - MOOE				89,473,609.59	89,473,609.59	72,790,028.40	2,823,578.35	12,231,000.00	1,629,002.84	-	-	
DA- RFO 13	02-01101101-2022-10-04751	10/21/2023	RCEF	62,685,948.00	62,685,948.00	62,685,948.00						

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



FAR NO. 3

X	Current Year Appropriations
	Supplemental Appropriations
	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)
				62,685,948.00	62,685,948.00	62,685,948.00	-	-	-	-	-	
AA Construction and Supply	06-01101101-2022-05-02354	06/08/2022	RICE- INS	436,973.00	436,973.00			436,973.00				
Act Machineries & Metal Craft Corp.	06.01101101.2022.03.01029	03/23/2022	OAP- PAEF	120,000.00	120,000.00				120,000.00			
ACT Machineries & Metal Craft Corporation	06-01101101-2022-08-03982	8/31/2022	SAAD	298,000.00	298,000.00		298,000.00					
Agri Component Corporation (1 % warranty)	06-01101101-2022-06-02900	06/30/2022	RICE- PAEF	179,750.00	179,750.00			179,750.00				
Agri-Component Corporation	06-01101101-2022-02-00184	02/10/2022	CORN- PAEF	345,000.00	345,000.00				345,000.00			
ASELCO, Inc.	06-01101101-2022-12-06061	12/29/2022	ILD	221,248.29	221,248.29	221,248.29						
BN Builders and Construction Supplies	06-01101101-2022-05-01932	05/13/2022	RICE- INS	253,491.71	253,491.71			253,491.71				
Builttech Solutions	06.01101101.2022.08.03708	08/16/2022	4 Ks	109,757.94	109,757.94		109,757.94					
Chemar Marketing	06-01101101-2022-12-05507	12/12/2022	LIVESTOCK- PSS	34,493.59	34,493.59	34,493.59						
Clean World Trading & Supplies Inc.	06.01101101.2022.09.04363	09/28/2022	Balik Probensya	80,000.00	80,000.00		80,000.00					
Clean World Trading and Supply Inc.	06-01101101-2022-11-04972	11/09/2022	CORN- R & D	90,000.00	90,000.00	90,000.00						
Davao Techno Craft	06.01101101.2022.03.01028	03/23/2022	OAP- PAEF	128,000.00	128,000.00				128,000.00			
Davao Techno Craft (Liquidated Damages)	06-01101101-2022-08-03985	8/31/2022	SAAD	2,325.00	2,325.00		2,325.00					
Dave Construction	06.01101101.2022.11.04930	11/04/2022	Balik Probensya	614,774.21	614,774.21	614,774.21						
Dave Construction	06.01101101.2022.11.04904	11/04/2022	Balik Probensya	257,058.58	257,058.58	257,058.58						
Dave Construction	06.01101101.2022.11.05020	11/14/2022	Balik Probensya	387,675.13	387,675.13	387,675.13						
Dave Construction	06.01101101.2022.11.05102	11/21/2022	Balik Probensya	739,931.55	739,931.55	739,931.55						
Dave Construction	06.01101101.2022.12.05857	12/19/2022	Balik Probensya	95,926.19	95,926.19	95,926.19						
Dave Construction	06-01101101-2022-12-05431	12/07/2022	RICE- INS	372,543.64	372,543.64	372,543.64						
Dave Construction	06.01101101.2022.11.04934	11/07/2022	HVCDP- PAEF	240,890.42	240,890.42	240,890.42						
Dave Construction	06.01101101.2022.11.05846	12/19/2022	HVCDP- PAEF	291,685.26	291,685.26	291,685.26						
DJ & J Trading & General Merchandise	06-01101101-2022-08-03864	8/24/2022	SAAD	320,000.00	320,000.00		320,000.00					
DJ & J Trading And General Merchandise	06-01101101-2022-05-02002	5/18/2022	SAAD	150,000.00	150,000.00			150,000.00				
ETP Builders (1% warranty)	06-01101101-2022-07-03206	07/19/2022	CORN- PAEF	28,838.75	28,838.75		28,838.75					
Ford Tractor Philippines (1% warranty)	06-01101101-2022-03-00711	03/10/2022	RICE- PAEF	12,500.00	12,500.00				12,500.00			
G. E VergaRA Construction	06-01101101-2022-03-01040	03/24/2022	RICE- PSS	1,437,687.68	1,437,687.68				1,437,687.68			
GC Construction	06-01101101-2022-09-04232	09/20/2022	RICE- INS	1,061,629.23	1,061,629.23		1,061,629.23					
GC Construction	06-01101101-2022-09-04231	09/20/2022	RICE- INS	1,645,857.84	1,645,857.84		1,645,857.84					
GC Construction	06-01101101-2022-11-05049	11/16/2022	RICE- INS	344,160.18	344,160.18	344,160.18						
GC Construction	06-01101101-2022-12-05993	12/27/2022	RICE- INS	338,913.30	338,913.30	338,913.30						
GC Construction	06-01101101-2022-12-05992	12/27/2022	RICE- INS	374,317.50	374,317.50	374,317.50						
GC Construction	06-01101101-2022-12-06003	12/27/2022	RICE- INS	349,313.30	349,313.30	349,313.30						
GC Construction	06.01101101.2022.06.02906	06/30/2022	HVCDP- INS	907,268.91	907,268.91			907,268.91				
Hyundai Cebu, Inc. (1% warranty deposit)	06-01101101-2022-03-01037	03/23/2022	CORN- PAEF	18,950.00	18,950.00				18,950.00			
Jimberns Builders and Cons. Supply	06-01101101-2022-03-01041	03/24/2022	RICE- INS	17,384,005.77	17,384,005.77				17,384,005.77			
Jimberns Builders and Construction supply	06-01101101-2022-06-03207	07/19/2022	RICE- INS	3,838,295.62	3,838,295.62		3,838,295.62					
Jimberns Builders and Construction supply	06-01101101-2022-09-04233	09/20/2022	RICE- INS	2,286,474.92	2,286,474.92		2,286,474.92					
Juniel's Farm and Agrivet Supplies	06.01101101.2022.06.02869	6/30/22	Balik Probensya	465,000.00	465,000.00			465,000.00				
Knife Gaming Hub Services	06-01101101-2022-11-05098	11/21/2022	YFC	119,998.00	119,998.00	119,998.00						
LGC Construction & Supply	06.01101101.2022.05.01849	05/11/2022	4 Ks	641,743.20	641,743.20			641,743.20				
Lucky Six Poultry Farm	06-01101101-2022-10-04674	10/18/2022	SAAD	408,000.00	408,000.00	408,000.00						
Mair Construction & Gen. Mdse.	06-01101101-2022-03-01030	3/23/2022	LIVESTOCK- PSS	966,050.39	966,050.39				966,050.39			

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)
Mair Construction & Gen.Mdse.	06.01101101.2022.03.01035	03/23/2022	HVCDP- PAEF	609,876.12	609,876.12				609,876.12			
Megamight Enterprises	06-01101101-2022-02-00165	2/10/2022	LIVESTOCK- PAEF	15,579.20	15,579.20				15,579.20			
Megamight Enterprises	06.01101101.2022.06.02482	06/13/2022	HVCDP- PSS	313,000.00	313,000.00			313,000.00				
Megamight Enterprises	06.01101101.2022.11.04973	11/09/2022	OAP- PAEF	152,000.00	152,000.00	152,000.00						
Megamight Enterprises	06-01101101-2022-12-05863	12/20/2022	SAAD	173,000.00	173,000.00	173,000.00						
Megamight Enterprises (Local Tax)	06.01101101.2022.05.02198	08/26/2022	Balik Probensya	960.00	960.00		960.00					
Nesli Construction	06.01101101.2022.08.03643	08/12/2022	Balik Probensya	88,588.38	88,588.38		88,588.38					
Nesli Construction	06.01101101.2022.09.04361	09/28/2022	Balik Probensya	530,071.22	530,071.22		530,071.22					
Nesli Construction	06.01101101.2022.10.04683	10/17/2022	Balik Probensya	114,325.60	114,325.60	114,325.60						
Nesli Construction	06.01101101.2022.10.04802	10/25/2022	Balik Probensya	557,062.98	557,062.98	557,062.98						
Nesli Construction	06.01101101.2022.12.05369	12/02/2022	Balik Probensya	151,795.82	151,795.82	151,795.82						
Nesli Construction	06.01101101.2022.12.05369	12/02/2022	Balik Probensya	32,996.80	32,996.80	32,996.80						
NJ Agrivet And Garden Supply	06-01101101-2022-03-00803	3/14/2022	LIVESTOCK- PAEF	211,800.00	211,800.00				211,800.00			
Paropa Constructin & Supply	06.01101101.2022.11.05545	12/13/2022	HVCDP- INS	294,263.72	294,263.72	294,263.72						
Power On Enterprises Co.	06.01101101.2022.03.01007	03/23/2022	ICT	9,678.90	9,678.90				9,678.90			
Printsource Incorporated (1% warranty)	06-01101101-2022-09-04216	9/19/2022	SAAD	20,700.00	20,700.00		20,700.00					
Quadcon Builders & Design	06-01101101-2022-04-01391	4/13/2022	LIVESTOCK- PSS	388,401.23	388,401.23			388,401.23				
Sagana Farm	06.01101101.2022.09.03997	09/02/2022	4 Ks	27,190.00	27,190.00		27,190.00					
Sagana Farm	06.01101101.2022.12-06975	12/29/2023	4 Ks	80,000.00	80,000.00	80,000.00						
Sanico Fabrication and Machineries	06-01101101-2022-09-04396	09/29/2022	RICE- PAEF	324,000.00	324,000.00		324,000.00					
Suki Trading Corporation	02.01101101.2022.02.00227	02/11/2022	OAP- PAEF	12,460.00	12,460.00				12,460.00			
Two J. E. Const. & Supply	06.01101101.2022.10.04457	10/03/2022	Balik Probensya	62,199.90	62,199.90	62,199.90						
Two J.E. Construction & Supply	06.01101101.2022.02.00208	02/14/2022	OAP- PSS	1,276,426.24	1,276,426.24				1,276,426.24			
Wheel's Parts & Industrial Supply	06-01101101-2022-05-01963	5/17/2022	SAAD	55,500.00	55,500.00			55,500.00				
TOTAL - CO				43,900,405.21	43,900,405.21	6,898,573.96	10,662,688.90	3,791,128.05	22,548,014.30	-	-	
GRAND TOTAL				196,355,359.39	196,355,359.39	142,669,946.95	13,486,267.25	16,022,128.05	24,177,017.14	-	-	

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PREPARED BY :

ESTHER H. OPENIANO
 Administrative Asst. III

CERTIFIED CORRECT :

ROCKY JAY A. PEARSON, CPA
 OIC, Accounting Section

CERTIFIED CORRECT :

FATIMA D. CAMPOS
 OIC, Budget Section

RECOMMENDING APPROVAL:

PRIMITIVA O. ARQUION
 OIC, Admin./Finance Division

APPROVED :

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