

Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Units : DA Caraga-13
 Organization Code (UACS) : 05 001 03 00016
 Fund Cluster : 01-Regular Agency Fund

2019 PRIOR YEARS' UNPAID OBLIGATION

PARTICULARS	TRA	JANUARY	FEBRUARY	MARCH	Q1 TOTAL	APRIL	MAY	JUNE	Q2 TOTAL	JULY	AUGUST	SEPTEMBER	Q3 TOTAL	OCTOBER	NOVEMBER	DECEMBER	Q4 TOTAL	TOTAL	PAYABLES BEYOND 2020	TOTAL UNPAID OBLIGATIONS
GRAND TOTAL	-	-	1,118,115.12	705,147.14	1,823,262.26	3,355,915.87	907,421.75	633,636.86	4,896,974.48	824,391.00	16,053,220.29	2,259,819.53	19,137,430.82	3,015,382.50	12,533,720.48	31,274,410.38	46,823,513.36	72,681,180.92	-	72,681,180.92
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	626,195.25	626,195.25	626,195.25	-	626,195.25
MOOE	-	-	14,081.35	534,469.24	548,550.59	3,170,121.45	720,177.71	633,636.86	4,523,936.02	471,034.00	866,973.79	1,345,587.80	2,683,595.59	2,049,978.00	6,364,300.09	8,797,970.49	17,212,248.58	24,968,330.78	-	24,968,330.78
FinEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	1,104,033.77	170,677.90	1,274,711.67	185,794.42	187,244.04	-	373,038.46	353,357.00	15,186,246.50	914,231.73	16,453,835.23	965,404.50	6,169,420.39	21,850,244.64	28,985,069.53	47,086,654.89	-	47,086,654.89
Fund 01	-	-	1,118,115.12	705,147.14	1,823,262.26	3,355,915.87	907,421.75	633,636.86	4,896,974.48	824,391.00	16,053,220.29	2,259,819.53	19,137,430.82	3,015,382.50	12,533,720.48	31,274,410.38	46,823,513.36	72,681,180.92	-	72,681,180.92
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	626,195.25	626,195.25	626,195.25	-	626,195.25
MOOE	-	-	14,081.35	534,469.24	548,550.59	3,170,121.45	720,177.71	633,636.86	4,523,936.02	471,034.00	866,973.79	1,345,587.80	2,683,595.59	2,049,978.00	6,364,300.09	8,797,970.49	17,212,248.58	24,968,330.78	-	24,968,330.78
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	1,104,033.77	170,677.90	1,274,711.67	185,794.42	187,244.04	-	373,038.46	353,357.00	15,186,246.50	914,231.73	16,453,835.23	965,404.50	6,169,420.39	21,850,244.64	28,985,069.53	47,086,654.89	-	47,086,654.89

Certified Correct :

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Approved by :

(SGD.) CORAZON A. YAMIT
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(SGD.) PRIMITIVA O. ARQUION
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Regional Executive Director

" on data on the Aging of Due and Demandable Obligations"

" on data on ORS Number, Amount and data on Aging of Not Yet Due and Demandable Obligations"