

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2019

**FAR No. 3**

**Department** : DEPARTMENT OF AGRICULTURE  
**Agency/Entity** : OSEC  
**Operating Units** : RFO I  
**Organization Code (UACS)** : 05-001-03-0001  
**Fund Cluster** : 01- Regular Agency Fund

(e.g. UACS Fund Cluster : 01- Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
	Number	Date	Amount	Amount	2019	2018	2017	2016 and below	
1	2	3	4	5 = (6+7+8+9)	6	7	8	9	10
<b>A. Due and Demandable Obligations (Accounts Payable)</b>									
<b>A.1 Curent Year's Appropriations</b>									
V-JECS Trading	02-01101101-2019-08-3204	1/8/2019	22,500.00	22,500.00	22,500.00				
Media Entertainment Allianz of the North, Inc.	02-01101101-2019-01-028	01/24/2019	300,000.00	75,000.00	75,000.00				
Diocese of Laoag, DZEA	02-01101101-2019-01-029	01/24/2019	168,000.00	42,000.00	42,000.00				
Solidnorth Broadcasting System, Inc, Dwrs	02-01101101-2019-01-030	01/24/2019	216,000.00	54,000.00	54,000.00				
Balon Subol Broadcast Marketing Corporation	02-01101101-2019-01-032	01/24/2019	198,000.00	49,500.00	49,500.00				
Emely Cariaso	02-01101101-2019-09-3602	2/9/2019	36,400.00	18,200.00	18,200.00				
ITS Science Phils. Inc.	02-01101101-2019-09-3608	2/9/2019	88,580.00	88,580.00	88,580.00				
Dakila Trading Corporation	06-01101101-2019-09-3607	2/9/2019	2,338,765.00	2,338,765.00	2,338,765.00				
Alaminos Community Broadcasting Corporation	02-01101101-2019-02-239	02/14/2019	174,000.00	43,500.00	43,500.00				
Kabaleyan Cove Resort, Inc.	02-01101101-2019-09-3609	3/9/2019	122,000.00	122,000.00	122,000.00				
Reymund Agbunag	02-01101101-2019-09-3613	3/9/2019	36,400.00	18,200.00	18,200.00				
Icor Enterprises	02-01101101-2019-09-3619	3/9/2019	95,250.00	95,250.00	95,250.00				
Adrienne's Foodhouse and Catering Services	02-01101101-2019-09-3644	3/9/2019	98,000.00	98,000.00	98,000.00				
V-Jecs Trading	02-01101101-2019-12-4298	3/12/2019	37,570.00	37,570.00	37,570.00				
Cherrymaine Agtarap	02-01101101-2019-06-2103	4/6/2019	100,548.00	8,286.96	8,286.96				
Maria Ahbed Supsup	02-01101101-2019-06-2104	4/6/2019	79,284.00	6,560.70	6,560.70				
Myla Biado	02-01101101-2019-06-2105	4/6/2019	79,284.00	7,207.64	7,207.64				
Reinalyn Nipal	02-01101101-2019-06-2106	4/6/2019	70,566.00	5,838.18	5,838.18				
Joy Boadilla	02-01101101-2019-06-2107	4/6/2019	70,566.00	5,558.63	5,558.63				
Crisanta Karathra	02-01101101-2019-06-2109	4/6/2019	115,398.00	9,616.50	9,616.50				
Estefanny Ann Eugenio	02-01101101-2019-06-2113	4/6/2019	100,548.00	7,525.23	7,525.23				
May Ann Espiritu	02-01101101-2019-06-2115	4/6/2019	115,398.00	9,616.50	9,616.50				
Dianna Jean Timbol	02-01101101-2019-06-2117	4/6/2019	115,398.00	8,246.88	8,246.88				
Sheila Mae Casilla	02-01101101-2019-06-2118	4/6/2019	70,566.00	5,345.91	5,345.91				
Jimmy Decano	02-01101101-2019-06-2128	4/6/2019	70,566.00	5,879.39	5,879.39				
Christian John Espiritu	02-01101101-2019-06-2133	4/6/2019	137,628.00	22,929.31	22,929.31				
Christopher Tiboc	02-01101101-2019-06-2134	4/6/2019	137,628.00	22,796.81	22,796.81				
Frank Ryo Posagao	02-01101101-2019-06-2135	4/6/2019	137,628.00	21,523.92	21,523.92				
Jessielyn Labador	02-01101101-2019-06-2136	4/6/2019	137,628.00	20,109.85	20,109.85				
Rezelle Cortel	02-01101101-2019-06-2140	4/6/2019	124,524.00	20,655.73	20,655.73				
Adrienne's Foodhouse and Catering Services	02-01101101-2019-04-1033	4/11/2019	87,100.00	22,250.00	22,250.00				
Philippine Carabao Center	02-01101101-2019-04-1106	04/15/2019	210,312.00	50,292.00	50,292.00				

Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
	Number	Date	Amount	Amount	2019	2018	2017	2016 and below	
				5 = (6+7+8+9)	6	7	8	9	
1	2	3	4	5 = (6+7+8+9)	6	7	8	9	10
Fine Ads Art and Signs	02-01101101-2019-09-3682	5/9/2019	34,125.00	34,125.00	34,125.00				
Comia's Furniture, General Merchandise and Services	06-01101101-2019-09-3681	5/9/2019	180,000.00	180,000.00	180,000.00				
MYL General Merchandise	06-01101101-2019-09-3684	5/9/2019	507,000.00	507,000.00	507,000.00				
Arnold Sandoval	02-01101101-2019-05-1742	05/16/2019	100,548.00	7,512.53	7,512.53				
Jennifer Bucago	02-01101101-2019-05-1743	05/16/2019	74,796.00	6,731.17	6,731.17				
Muchas Gracias Restaurant	02-01101101-2019-05-1751	05/16/2019	48,000.00	48,000.00	48,000.00				
East West Seed Company, Inc.	02-01101101-2019-05-1770	05/16/2019	5,682,150.00	824,821.50	824,821.50				
CSI Warehouse Club, Inc	02-01101101-2019-05-1801	05/17/2019	120,960.00	20,160.00	20,160.00				
CSI Warehouse Club, Inc	02-01101101-2019-05-1802	05/17/2019	120,960.00	20,160.00	20,160.00				
Zarah Balaso	02-01101101-2019-05-1803	05/17/2019	70,566.00	4,186.52	4,186.52				
Romeo Caranga	02-01101101-2019-05-1885	05/20/2019	100,548.00	16,758.00	16,758.00				
Alexchinn's Snackhouse	02-01101101-2019-05-1891	05/21/2019	15,750.00	15,750.00	15,750.00				
Jayson Raguindin	02-01101101-2019-05-1974	05/28/2019	166,530.00	27,124.20	27,124.20				
Joel Castillo	02-01101101-2019-05-1981	05/28/2019	15,000.00	15,000.00	15,000.00				
Ariston Panis	02-01101101-2019-05-1982	05/28/2019	15,000.00	15,000.00	15,000.00				
Eusebio Caritativo	02-01101101-2019-05-1983	05/28/2019	15,000.00	15,000.00	15,000.00				
Jose Boyet Regalado	02-01101101-2019-05-2039	05/30/2019	214,158.00	15,226.98	15,226.98				
Shara Jane Diaz	02-01101101-2019-05-2082	05/31/2019	70,566.00	11,414.63	11,414.63				
Cibus Magnus Catering Services	02-01101101-2019-06-2372	06/19/2019	300,000.00	300,000.00	300,000.00				
Arch. Jennifer T. Angeles	02-01101101-2019-06-2382	06/19/2019	471,800.00	471,800.00	471,800.00				
Seed Growers MPC of La Union	02-01101101-2019-06-2391	06/19/2019	50,000.00	50,000.00	50,000.00				
Marilyn Gonzales	02-01101101-2019-06-2528	06/20/2019	70,566.00	5,694.51	5,694.51				
V-JECS Trading	02-01101101-2019-06-2697	06/27/2019	20,000.00	20,000.00	20,000.00				
JR Jiro Erica Acuña Agrivetures Company	02-01101101-2019-06-2729	06/27/2019	94,500.00	94,500.00	94,500.00				
Nueva Segovia Consortium of Cooperatives (NSCC)	02-01101101-2019-06-2839	06/27/2019	82,500.00	82,500.00	82,500.00				
Guill-Bern Corporation	02-01101101-2019-06-2759	06/28/2019	61,895.00	61,895.00	61,895.00				
Redhawk General Merchandise	02-01101101-2019-06-2794	06/28/2019	23,382.00	23,382.00	23,382.00				
Lakas Agritech Marketing	02-01101101-2019-06-2800	06/28/2019	150,000.00	150,000.00	150,000.00				
Metro Vigan Fiesta Garden Hotel	02-01101101-2019-06-2809	06/28/2019	19,900.00	19,900.00	19,900.00				
Metro Vigan Fiesta Garden Hotel	02-01101101-2019-06-2812	06/28/2019	29,350.00	9,450.00	9,450.00				
Princess Bautista	02-01101101-2019-06-2835	06/28/2019	70,566.00	5,078.61	5,078.61				
Liberty Tipallo	02-01101101-2019-06-2204	7/6/2019	100,548.00	13,089.01	13,089.01				
Marychelle Manibog	02-01101101-2019-06-2221	7/6/2019	137,628.00	21,749.83	21,749.83				
Philippine Rice Research Institute (PhilRice)	02-01101101-2019-07-3018	07/16/2019	17,500.00	17,500.00	17,500.00				
Mel-Sol's Inn & Resort	02-01101101-2019-07-3024	07/16/2019	25,000.00	25,000.00	25,000.00				
Ramil Parrocha	02-01101101-2019-07-3041	07/16/2019	21,987.00	21,987.00	21,987.00				
Lord Angel Canteen and Store	02-01101101-2019-07-3130	07/23/2019	28,000.00	28,000.00	28,000.00				
Lord Angel Canteen and Store	02-01101101-2019-07-3131	07/23/2019	28,000.00	28,000.00	28,000.00				
Lord Angel Canteen and Store	02-01101101-2019-07-3132	07/23/2019	28,000.00	28,000.00	28,000.00				
Lord Angel Canteen and Store	02-01101101-2019-07-3133	07/23/2019	28,000.00	28,000.00	28,000.00				
Mel-Sol's Inn & Resort	02-01101101-2019-07-3135	07/23/2019	25,000.00	25,000.00	25,000.00				
Ferdinand Navarro	02-01101101-2019-07-3161	07/26/2019	2,671.45	133.57	133.57				
Maybelyn Libong	01-01101101-2019-07-3178	07/29/2019	97,893.00	17,274.42	17,274.42				
Kevin Bugaoan	02-01101101-2019-07-3172	07/29/2019	750.00	750.00	750.00				

Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
				Amount	2019	2018	2017	2016 and below	
	Number	Date	Amount	5 = (6+7+8+9)	6	7	8	9	
Jhomar Sanchez	02-01101101-2019-07-3176	07/29/2019	12,250.00	12,250.00	12,250.00				
Kabaleyan Cove Resort, Inc.	02-01101101-2019-07-3184	07/29/2019	354,120.00	36,320.00	36,320.00				
Suremark General Merchandise	02-01101101-2019-11-4185	8/11/2019	12,474.00	12,474.00	12,474.00				
Doeleur Electrosystems, Inc	02-01101101-2019-08-3377	08/16/2019	106,980.00	106,980.00	106,980.00				
R Buffet	02-01101101-2019-08-3381	08/16/2019	91,000.00	45,500.00	45,500.00				
FMMJ Eatery	02-01101101-2019-08-3382	08/16/2019	91,000.00	22,750.00	22,750.00				
Lord Angel Canteen & store	02-01101101-2019-08-3383	08/16/2019	28,000.00	28,000.00	28,000.00				
ORT Community Multi-Purpose Cooperative	02-01101101-2019-08-3398	08/16/2019	29,500.00	29,500.00	29,500.00				
PC4Me One Stop Computer Corporation	02-01101101-2019-08-3419	08/20/2019	20,000.00	20,000.00	20,000.00				
Imperial Prints Enterprises	02-01101101-2019-08-3421	08/20/2019	15,840.00	15,840.00	15,840.00				
V-JECS Trading	02-01101101-2019-08-3422	08/20/2019	125,598.00	125,598.00	125,598.00				
Melinda Calumpit	02-01101101-2019-08-3424	08/20/2019	4,000.00	4,000.00	4,000.00				
Aljeann Auto Supply and Motor Works	02-01101101-2019-08-3430	08/20/2019	9,800.00	9,800.00	9,800.00				
Danilo Palecpec	02-01101101-2019-08-3451	08/20/2019	28,000.00	28,000.00	28,000.00				
Panganan ni Mommy Amy	02-01101101-2019-08-3452	08/20/2019	35,000.00	8,750.00	8,750.00				
Felimon Rimorin	02-01101101-2019-08-3454	08/20/2019	10,000.00	10,000.00	10,000.00				
Lord Angel Canteen & Store	02-01101101-2019-08-3455	08/20/2019	8,750.00	8,750.00	8,750.00				
Lord Angel Canteen & Store	02-01101101-2019-08-3456	08/20/2019	8,750.00	8,750.00	8,750.00				
Lord Angel Canteen & Store	02-01101101-2019-08-3457	08/20/2019	7,000.00	7,000.00	7,000.00				
Lord Angel Canteen & Store	02-01101101-2019-08-3458	08/20/2019	7,000.00	7,000.00	7,000.00				
Marvyn Marticio	02-01101101-2019-08-3460	08/20/2019	5,250.00	5,250.00	5,250.00				
Agricultural Training Institute Regional Training Center 1 (ATI-R)	02-01101101-2019-08-3484	08/22/2019	96,000.00	96,000.00	96,000.00				
MAJJRP Catering Services	02-01101101-2019-08-3486	08/22/2019	33,125.00	33,125.00	33,125.00				
Civil Service Commission	02-01101101-2019-08-3512	08/23/2019	2,850.00	2,850.00	2,850.00				
AG3 Colors Printing Press	02-01101101-2019-08-3525	08/27/2019	154,800.00	154,800.00	154,800.00				
Agoo Printing Press	02-01101101-2019-08-3526	08/27/2019	29,000.00	29,000.00	29,000.00				
Roland Ancheta	02-01101101-2019-08-3528	08/27/2019	10,000.00	10,000.00	10,000.00				
Edward Borja	02-01101101-2019-08-3529	08/27/2019	12,000.00	12,000.00	12,000.00				
BFAR MPC	02-01101101-2019-08-3549	08/29/2019	36,975.00	36,975.00	36,975.00				
Hope Interior & Space Planning Co.	06-01101101-2019-08-3543	08/29/2019	670,000.00	670,000.00	670,000.00				
Aspen Multi System Corp.	06-01101101-2019-08-3596	08/30/2019	295,000.00	295,000.00	295,000.00				
Industrial & Transport Equipment, Inc. (INTECO)	06-01101101-2019-09-3860	09/18/2019	5,702.10	5,702.10	5,702.10				
LOD Telecom Shop	02-01101101-2019-09-3946	09/24/2019	30,000.00	30,000.00	30,000.00				
PC4Me One Stop Computer Corporation	02-01101101-2019-09-3949	09/24/2019	96,100.00	96,100.00	96,100.00				
Binhi Producers Cooperative	02-01101101-2019-09-3952	09/24/2019	14,750.00	14,750.00	14,750.00				
Ron-Jas Eatery	02-01101101-2019-09-3963	09/25/2019	17,500.00	17,500.00	17,500.00				
Ron-Jas Eatery	02-01101101-2019-09-3965	09/25/2019	7,000.00	7,000.00	7,000.00				
Ron-Jas Eatery	02-01101101-2019-09-3966	09/25/2019	7,000.00	7,000.00	7,000.00				
Divine Mercy Gutierrez	02-01101101-2019-09-3978	09/25/2019	43,636.00	13,780.56	13,780.56				
Lord Angel Canteen & Store	02-01101101-2019-09-4020	09/30/2019	40,000.00	40,000.00	40,000.00				
Speed Scientific and Laboratory Supply	02-01101101-2019-05-1634	10/5/2019	136,665.00	136,665.00	136,665.00				
Toyota La Union	02-01101101-2019-10-4101	10/17/2019	26,310.19	26,310.19	26,310.19				
Muchas Gracias Restaurant	02-01101101-2019-09-3745	11/9/2019	48,000.00	48,000.00	48,000.00				
V-JECS Trading	02-01101101-2019-09-3772	11/9/2019	264,000.00	264,000.00	264,000.00				

Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
	Number	Date	Amount	Amount	2019	2018	2017	2016 and below	
				5 = (6+7+8+9)	6	7	8	9	
1	2	3	4	5 = (6+7+8+9)	6	7	8	9	10
Rodolfo Abrio	02-01101101-2019-12-4335	11/12/2019	8,330.00	8,330.00	8,330.00				
Rodolfo Abrio et. al	02-01101101-2019-12-4336	11/12/2019	29,450.00	29,450.00	29,450.00				
Mary Jane Alcedo	02-01101101-2019-12-4337	11/12/2019	30,695.00	30,695.00	30,695.00				
Mark Ariel Agresssor	02-01101101-2019-12-4339	11/12/2019	43,803.00	43,803.00	43,803.00				
Muchas Gracias Restaurant	02-01101101-2019-11-4194	11/13/2019	12,500.00	12,500.00	12,500.00				
Florentino Adame	02-01101101-2019-11-4216	11/15/2019	2,309.00	2,309.00	2,309.00				
Mieka Eleiza Moras	02-01101101-2019-11-4237	11/19/2019	38,466.00	8,742.27	8,742.27				
St. Ruiz Agro Farm	02-01101101-2019-11-4245	11/21/2019	120,000.00	120,000.00	120,000.00				
R Buffet	02-01101101-2019-07-2954	12/7/2019	17,500.00	17,500.00	17,500.00				
Kusina ni Vambee and Catering Services	02-01101101-2019-07-2955	12/7/2019	25,000.00	25,000.00	25,000.00				
Mimbo Bytes General Merchandizing	02-01101101-2019-09-3782	12/9/2019	19,500.00	19,500.00	19,500.00				
Emverly Enterprises	02-01101101-2019-09-3793	12/9/2019	15,700.00	15,700.00	15,700.00				
Lunarchem Trading	02-01101101-2019-09-3794	12/9/2019	44,500.00	44,500.00	44,500.00				
Mimbo Bytes General Merchandizing	06-01101101-2019-09-3775	12/9/2019	49,678.00	49,678.00	49,678.00				
JSJ Goat Farm	06-01101101-2019-09-3784	12/9/2019	132,160.00	132,160.00	132,160.00				
Deo Rivera	02-01101101-2019-12-4342	12/12/2019	4,500.00	4,500.00	4,500.00				
Lucrecio Alviar, Jr.	02-01101101-2019-12-4344	12/13/2019	20,648.00	20,648.00	20,648.00				
Lucrecio Alviar, Jr.	02-01101101-2019-12-4350	12/17/2019	2,236.00	2,236.00	2,236.00				
Bonifacio Fagela et. al	02-01101101-2019-12-4352	12/18/2019	19,659.00	19,659.00	19,659.00				
Bejamin Campanano et. al	02-01101101-2019-12-4353	12/18/2019	19,550.00	19,550.00	19,550.00				
Enrique Aquino Jr et. al	01-01101101-2019-12-4390	12/23/2019	879,716.25	879,716.25	879,716.25				
Mery Joyce Aglibao	02-01101101-2019-12-4385	12/23/2019	3,117.00	3,117.00	3,117.00				
Leeford Allibang	02-01101101-2019-12-4386	12/23/2019	13,990.00	13,990.00	13,990.00				
Vilma Frigillana	02-01101101-2019-12-4392	12/23/2019	2,604.00	2,604.00	2,604.00				
Vilma Frigillana	02-01101101-2019-12-4393	12/23/2019	5,040.00	5,040.00	5,040.00				
Vida Cacal	02-01101101-2019-12-4396	12/23/2019	6,990.00	6,990.00	6,990.00				
Mario Casem	02-01101101-2019-12-4397	12/23/2019	16,000.00	16,000.00	16,000.00				
Nieva Grace Lazo	02-01101101-2019-12-4398	12/23/2019	28,151.18	28,151.18	28,151.18				
Pangasinan Research and Experiment Center	02-01101101-2019-12-4401	12/26/2019	7,157,308.58	7,157,308.58	7,157,308.58				
Mildred Rapanut	02-01101101-2019-12-4409	12/26/2019	1,355.00	1,355.00	1,355.00				
Irene Tactac	02-01101101-2019-12-4410	12/26/2019	1,800.00	1,800.00	1,800.00				
Bernandez Hernandez et al	02-01101101-2019-12-4414	12/26/2019	15,000.00	15,000.00	15,000.00				
PLDT	02-01101101-2019-12-4415	12/26/2019	12,325.53	12,325.53	12,325.53				
Ricardo Bautista Jr. et al	02-01101101-2019-12-4418	12/26/2019	23,146.00	23,146.00	23,146.00				
Vincent Adorna	02-01101101-2019-12-4419	12/26/2019	7,825.00	7,825.00	7,825.00				
Melinda Calumpit	02-01101101-2019-12-4420	12/26/2019	13,450.00	13,450.00	13,450.00				
Melinda Calumpit	02-01101101-2019-12-4421	12/26/2019	15,339.00	15,339.00	15,339.00				
Dominador Lim Jr	02-01101101-2019-12-4424	12/26/2019	13,557.00	13,557.00	13,557.00				
Oscar Padua	02-01101101-2019-12-4427	12/26/2019	14,200.00	14,200.00	14,200.00				
Toyota La Union	02-01101101-2019-12-4428	12/26/2019	26,605.84	26,605.84	26,605.84				
Industrial & Transport Equipment, Inc. (INTECO)	02-01101101-2019-12-4429	12/26/2019	222,085.68	222,085.68	222,085.68				
Toyota La Union	02-01101101-2019-12-4430	12/26/2019	18,152.88	18,152.88	18,152.88				
Joseph James Flores	02-01101101-2019-12-4431	12/26/2019	1,200.00	1,200.00	1,200.00				
Joel Maconocido	02-01101101-2019-12-4432	12/26/2019	3,060.00	3,060.00	3,060.00				

Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
	Number	Date	Amount	Amount	2019	2018	2017	2016 and below	
				5 = (6+7+8+9)	6	7	8	9	
1	2	3	4	5	6	7	8	9	10
Toyota La Union	02-01101101-2019-12-4435	12/26/2019	18,944.17	18,944.17	18,944.17				
Industrial & Transport Equipment, Inc. (INTECO)	02-01101101-2019-12-4436	12/26/2019	130,795.21	130,795.21	130,795.21				
Industrial & Transport Equipment, Inc. (INTECO)	02-01101101-2019-12-4437	12/26/2019	99,240.41	99,240.41	99,240.41				
Toyota La Union	02-01101101-2019-12-4439	12/26/2019	36,320.23	36,320.23	36,320.23				
Lucrecio Alviar Jr.	02-01101101-2019-12-4443	12/26/2019	14,300.00	14,300.00	14,300.00				
Patrocinio Macarubbo	02-01101101-2019-12-4444	12/26/2019	14,300.00	14,300.00	14,300.00				
Bobby Lucero	02-01101101-2019-12-4445	12/26/2019	14,350.00	14,350.00	14,350.00				
K. Corpuz	02-01101101-2019-12-4459	12/26/2019	11,761.00	11,761.00	11,761.00				
Gloria Parong	02-01101101-2019-12-4460	12/26/2019	23,250.00	23,250.00	23,250.00				
Florentino Maon	02-01101101-2019-12-4461	12/26/2019	7,050.00	7,050.00	7,050.00				
Ricardo Collado	02-01101101-2019-12-4462	12/26/2019	10,830.00	10,830.00	10,830.00				
Ricardo Collado	02-01101101-2019-12-4463	12/26/2019	8,983.00	8,983.00	8,983.00				
Editha Estacio	02-01101101-2019-12-4467	12/26/2019	22,981.00	22,981.00	22,981.00				
Karen Arabiana	02-01101101-2019-12-4469	12/26/2019	4,388.00	4,388.00	4,388.00				
SL Agritech Corporation	02-01101101-2019-12-4470	12/26/2019	5,130,000.00	5,130,000.00	5,130,000.00				
St. Joseph Agri-marketing	02-01101101-2019-12-4471	12/26/2019	5,123,160.00	5,123,160.00	5,123,160.00				
Seedworks Philippines Incorporated	02-01101101-2019-12-4472	12/26/2019	4,903,824.00	4,903,824.00	4,903,824.00				
Right Agri Development Inc.	02-01101101-2019-12-4473	12/26/2019	5,129,145.00	5,129,145.00	5,129,145.00				
Leeford Allibang	02-01101101-2019-12-4475	12/26/2019	5,540.00	5,540.00	5,540.00				
Michael Dulay	02-01101101-2019-12-4476	12/26/2019	8,770.00	8,770.00	8,770.00				
Severino Cartas	02-01101101-2019-12-4477	12/26/2019	10,880.00	10,880.00	10,880.00				
Roley Ann Pagal	02-01101101-2019-12-4478	12/26/2019	10,280.00	10,280.00	10,280.00				
Maria Angeles Arbo	02-01101101-2019-12-4481	12/26/2019	77,620.00	77,620.00	77,620.00				
Industrial & Transport Equipment, Inc. (INTECO)	02-01101101-2019-12-4496	12/26/2019	12,525.18	12,525.18	12,525.18				
Industrial & Transport Equipment, Inc. (INTECO)	02-01101101-2019-12-4497	12/26/2019	15,642.61	15,642.61	15,642.61				
Industrial & Transport Equipment, Inc. (INTECO)	02-01101101-2019-12-4498	12/26/2019	14,933.51	14,933.51	14,933.51				
Toyota La Union	02-01101101-2019-12-4499	12/26/2019	33,550.76	33,550.76	33,550.76				
Industrial & Transport Equipment, Inc. (INTECO)	02-01101101-2019-12-4500	12/26/2019	15,105.22	15,105.22	15,105.22				
Toyota La Union	02-01101101-2019-12-4501	12/26/2019	39,700.00	39,700.00	39,700.00				
Industrial & Transport Equipment, Inc. (INTECO)	02-01101101-2019-12-4502	12/26/2019	111,034.85	111,034.85	111,034.85				
Toyota La Union	02-01101101-2019-12-4503	12/26/2019	30,605.58	30,605.58	30,605.58				
Ernesto Pimentel	02-01101101-2019-12-4505	12/26/2019	5,768.00	5,768.00	5,768.00				
				-					
<b>Sub-total</b>			<b>48,769,634.41</b>	<b>39,519,086.41</b>	<b>39,519,086.41</b>	-	-	-	

Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
				Amount	2019	2018	2017	2016 and below	
	Number	Date	Amount	5 = (6+7+8+9)	6	7	8	9	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5 = (6+7+8+9)</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
<b>A.2 Prior Years' Appropriations</b>									
Municipal Treasurer-Marcos, Ilocos Norte	02-01101101-2016-09-3640	09/22/2016	6,000,000.00	600,000.00				600,000.00	
Municipal Treasurer- Piddig, Ilocos Norte	02-01101101-2017-05-1681	05/31/2017	19,700,000.00	1,970,000.00			1,970,000.00		
Municipality of Bani, Pangasinan	06-01101101-2018-10-3705	10/15/2018	225,000.00	22,500.00		22,500.00			
Municipality of Sto. Domingo, Ilocos Sur	06-01101101-2018-08-2929	08/22/2018	225,000.00	22,500.00		22,500.00			
Municipality of Mangatarem, Pangasinan	06-01101101-2018-08-2928	08/22/2018	225,000.00	22,500.00		22,500.00			
Municipality of Aringay, La Union	06-01101101-2018-09-3471	9/9/2018	225,000.00	22,500.00		22,500.00			
Municipality of Bani, Pangasinan	06-01101101-2018-10-3696	12/10/2018	225,000.00	22,500.00		22,500.00			
Municipality of Bani, Pangasinan	06-01101101-2018-10-3697	10/15/2018	225,000.00	22,500.00		22,500.00			
Municipality of Vintar, Ilocos Norte	06-01101101-2018-10-3814	10/21/2018	225,000.00	22,500.00		22,500.00			
ECDI Engineering and Construction	02-01101101-2018-09-3481	09/28/2018	25,887,995.81	4,493,826.16		4,493,826.16			
Municipality of Tubao, La Union	02-01101101-2018-06-2029	06/24/2018	225,000.00	22,500.00		22,500.00			
Municipality of San Carlos City, Pangasinan	02-01101101-2018-06-2028	06/26/2018	225,000.00	22,500.00		22,500.00			
Municipality of Solsona, Ilocos Norte	02-01101101-2018-10-3646	11/10/2018	225,000.00	22,500.00		22,500.00			
Municipal Treasurer- Sual, Pangasinan	06-01101101-2017-09-3525	09/26/2017	11,327,500.00	1,132,750.00			1,132,750.00		
Municipal Treasurer- Sual, Pangasinan	06-01101101-2017-09-3524	09/26/2017	8,372,500.00	837,250.00			837,250.00		
Municipal Treasurer- Sinait, Ilocos Sur	06-01101101-2017-04-0813	6/4/2017	14,341,600.00	1,434,160.00			1,434,160.00		
Omnicon Builders	06-01101101-2014-11-4818		13,476,149.52	3,166,409.96				3,166,409.96	
RM Domingo Builders and General Constuction	06-01101101-2017-04-1010	04/21/2017	6,675,758.80	785,973.35			785,973.35		
Rivbros Construction Factors and Development	06-01101101-2017-04-1009	04/21/2017	25,894,927.00	2,734,269.65			2,734,269.65		
Municipal Treasurer- Umingan, Pangasinan	06-01101101-2017-01-97	01/31/2017	14,775,000.00	1,477,500.00			1,477,500.00		
Municipal Treasurer- Umingan, Pangasinan	06-01101101-2017-01-94	01/31/2017	19,700,000.00	1,970,000.00			1,970,000.00		
Municipal Treasurer- Umingan, Pangasinan	06-01101101-2017-01-98	01/31/2017	17,730,000.00	1,773,000.00			1,773,000.00		
Municipal Treasurer- Piddig, Ilocos Norte	06-01101101-2017-05-1665	05/31/2017	6,895,000.00	689,500.00			689,500.00		
Municipal Treasurer- Sta. Maria, Ilocos Sur	06-01101101-2017-07-2629	07/31/2017	16,745,000.00	1,674,500.00			1,674,500.00		
Municipal Treasurer- Pinili, Ilocos Norte	06-01101101-2016-02-0261	2/12/2016	18,222,500.00	1,822,250.00				1,822,250.00	
Municipal Treasurer-Umingan, Pangasinan	06-01101101-2016-01-87	01/21/2016	17,730,000.00	1,773,000.00				1,773,000.00	
Municipal Treasurer-Sta. Maria, Ilocos Sur	06-01101101-2016-02-0256	12/2/2016	14,775,000.00	1,477,500.00				1,477,500.00	
Municipal Treasurer-Calasiao, Pangasinan	06-01101101-2016-02-0257	12/2/2016	6,895,000.00	689,500.00				689,500.00	
Municipal Treasurer-Umingan, Pangasinan	06-01101101-2016-01-85	01/21/2016	5,910,000.00	591,000.00				591,000.00	
Municipal Treasurer-Umingan, Pangasinan	06-01101101-2016-01-86	01/21/2016	5,910,000.00	591,000.00				591,000.00	
Municipal Treasurer-Bacnotan, La Union	06-01101101-2016-12-311CA	12/14/2016	1,500,000.00	150,000.00				150,000.00	
Municipal Treasurer of San Quintin, Pangasinan	06-01101101-2015-12-5092	12/15/2015	200,000.00	20,000.00				20,000.00	
Municipal Treasurer of Adams, Bacarra, Ilocos Norte	06-01101101-2015-12-5681	12/29/2015	200,000.00	20,000.00				20,000.00	
Municipal Treasurer of Bacnotan, La Union	06-01101101-2016-11-4595	11/23/2016	200,000.00	20,000.00				20,000.00	
Municipal Treasurer of Agoo, La Union	06-01101101-2016-11-4379	11/28/2016	200,000.00	20,000.00				20,000.00	
Municipal Treasurer of San Quintin, Pangasinan	06-01101101-2016-12-5092	12/15/2016	200,000.00	20,000.00				20,000.00	
Municipal Treasurer of San Jacinto, Pangasinan	06-01101101-2017-08-2829	08/15/2017	200,000.00	20,000.00			20,000.00		
Municipal Treasurer of Bayambang, Pangasinan	06-01101101-2017-08-3116	08/31/2017	800,000.00	80,000.00			80,000.00		
Municipal Treasurer of Malasiqui, Pangasinan	06-01101101-2017-09-3338	09/15/2017	600,000.00	60,000.00			60,000.00		
Municipal Treasurer of Naguilian, La Union	06-01101101-2017-09-3310	09/15/2017	400,000.00	40,000.00			40,000.00		
Municipal Treasurer of Urdaneta, Pangasinan	06-01101101-2017-09-3401	09/19/2017	200,000.00	20,000.00			20,000.00		
Municipal Treasurer of Urdaneta, Pangasinan	06-01101101-2017-09-3400	09/19/2017	200,000.00	20,000.00			20,000.00		
Municipal Treasurer of San Carlos City, Pangasinan	06-01101101-2017-09-3476	09/22/2017	600,000.00	60,000.00			60,000.00		

Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
				Amount	2019	2018	2017	2016 and below	
	Number	Date	Amount	5 = (6+7+8+9)	6	7	8	9	
Municipal Treasurer of Sinait, Ilocos Sur	06-01101101-2017-10-3939	10/20/2017	400,000.00	40,000.00			40,000.00		
Municipal Treasurer of Mangatarem, Pangasinan	06-01101101-2017-11-4654	11/23/2017	600,000.00	60,000.00			60,000.00		
Municipality of Piddig, Ilocos Norte	06-01101101-2018-11-4014	11/16/2018	225,000.00	22,500.00		22,500.00			
Municipality of Bacnotan, La Union	06-01101101-2018-11-4013	11/16/2018	225,000.00	22,500.00		22,500.00			
Municipality of Alcala, Pangasinan	06-01101101-2018-11-4012	11/16/2018	225,000.00	22,500.00		22,500.00			
Municipality of Umingan, Pangasinan	06-01101101-2018-11-4011	11/16/2018	225,000.00	22,500.00		22,500.00			
Municipality of Sinait, Ilocos Sur	06-01101101-2018-12-4236	4/12/2018	225,000.00	22,500.00		22,500.00			
Municipality of Binalonan, Pangasinan	06-01101101-2018-12-4254	5/12/2018	225,000.00	22,500.00		22,500.00			
Municipality of Balaoan, La Union	06-01101101-2018-12-4388	12/12/2018	225,000.00	22,500.00		22,500.00			
Municipality of Balungao, Pangasinan	06-01101101-2018-12-4385	12/12/2018	225,000.00	22,500.00		22,500.00			
Municipality of Umingan, Pangasinan	06-01101101-2018-12-4386	12/12/2018	225,000.00	22,500.00		22,500.00			
Municipality of Umingan, Pangasinan	06-01101101-2018-12-4387	12/12/2018	225,000.00	22,500.00		22,500.00			
Municipality of Umingan, Pangasinan	06-01101101-18-12-1343	12/17/2018	299,600.46	29,960.00		29,960.00			
Municipality of Burgos, Ilocos Sur	06-01101101-2018-12-4899	12/28/2018	225,000.00	22,500.00		22,500.00			
RF Flores Construction	06-01101101-2018-09-3119	5/9/2018	2,220,048.86	222,004.89		222,004.89			
Arm Asia Construction & Engineering	06-01101101-2018-06-2107	06/29/2018	2,219,727.75	219,201.49		219,201.49			
Agricomp Machineries & Construction	06-01101101-2018-07-2409	10/7/2018	4,489,760.65	2,446,620.84		2,446,620.84			
RF Flores Construction	06-01101101-2018-09-5118	5/9/2018	2,242,501.80	1,142,779.66		1,142,779.66			
P.I. Farm Products Inc.	06-01101101-2018-02-0264	2/5/2018	64,400.00	64,400.00		64,400.00			
Rivbros Construction Factors and Development	06-01101101-2018-12-4784	12/2/2018	584,721.72	584,721.72		584,721.72			
Municipal Treasurer- Tagudin, Ilocos Sur	06-01101101-2017-04-1185	04/28/2017	6,895,000.00	689,500.00			689,500.00		
Municipal Treasurer- San Juan, La Union	06-01101101-2017-04-1183	04/28/2017	4,925,000.00	492,500.00			492,500.00		
Municipal Treasurer- Dasol, Pangasinan	06-01101101-2017-04-1173	04/27/2017	23,664,625.00	2,366,462.50			2,366,462.50		
Municipal Treasurer- Nueva Era, Ilocos Norte	06-01101101-2017-04-1172	04/27/2017	9,850,000.00	985,000.00			985,000.00		
Municipal Treasurer-Rosario, La Union	06-01101101-2016-03-0920	03/29/2016	7,009,260.00	700,926.00				700,926.00	
Municipal Treasurer-Pasuquin, Ilocos Norte	06-01101101-2016-01-0216	01/29/2019	6,895,000.00	689,500.00				689,500.00	
Municipal Treasurer- San Juan, La Union	06-01101101-2014-04-2621	04/17/2014	21,670,000.00	2,167,000.00				2,167,000.00	
Municipal Treasurer- Sarrat, Ilocos Norte	06-01101101-2014-09-4007	09/22/2014	1,083,500.00	108,350.00				108,350.00	
Municipal Treasurer- Pasuquin, Ilocos Norte	06-01101101-2014-08-3680	08/29/2014	985,000.00	98,500.00				98,500.00	
City Treasurer- Batac City, Ilocos Norte	06-01101101-2014-07-2620	07/30/2014	32,505,000.00	3,250,500.00				3,250,500.00	
Municipal Treasurer- Sto. Domingo, Ilocos Sur	06-01101101-2014-08-3681	08/29/2014	19,700,000.00	1,970,000.00				1,970,000.00	
Municipal Treasurer of Sta. Maria, Ilocos Sur	06-01101101-2015-10-4327	10/28/2015	190,000.00	19,000.00				19,000.00	
Municipal Treasurer of Sta. Catalina, Ilocos Sur	06-01101101-2015-10-4367	10/30/2015	190,000.00	19,000.00				19,000.00	
Municipal Treasurer of San Emilio, Ilocos Sur	06-01101101-2015-10-4366	10/30/2015	190,000.00	19,000.00				19,000.00	
Municipal Treasurer of San Gabriel, La union	06-01101101-2015-11-4546	12/11/2015	190,000.00	19,000.00				19,000.00	
Municipal Treasurer of Balungao, Pangasinan	06-01101101-2015-11-4773	11/25/2015	190,000.00	19,000.00				19,000.00	
Municipal Treasurer of Bolinao, Pangasinan	06-01101101-2015-11-4772	11/26/2015	190,000.00	19,000.00				19,000.00	
Municipality of Bantay, Ilocos Sur	06-01101101-2018-12-4750	12/18/2018	225,000.00	22,500.00		22,500.00			
Macro Asia Construction	06-01101101-2013-06-2932	06/28/2013	8,714,500.86	3,111,527.96				3,111,527.96	
Kin Joy Construction & Supply	06-01101101-2018-07-2349	07/17/2018	2,472,221.13	2,101,387.96		2,101,387.96			
Lav Construction & Supply	06-01101101-2018-07-2347	07/17/2018	2,465,769.75	1,369,340.21		1,369,340.21			
Lav Construction & Supply	06-01101101-2018-07-2348	07/17/2018	2,463,690.75	856,937.45		856,937.45			
Municipal Treasurer-Currimao, Ilocos Norte	06-01101101-2018-03-0553	3/4/2018	19,300,000.00	1,930,000.00		1,930,000.00			
Municipal Treasurer-Vintar, Ilocos Norte	06-01101101-2018-03-0668	03/13/2018	28,950,000.00	2,895,000.00		2,895,000.00			

Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
	Number	Date	Amount	Amount	2019	2018	2017	2016 and below	
				5 = (6+7+8+9)	6	7	8	9	
1	2	3	4	5	6	7	8	9	10
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-0552	7/3/2018	27,020,000.00	2,702,000.00		2,702,000.00			
Municipal Treasurer-Lidlidda, Ilocos Sur	06-01101101-2018-03-0766	03/16/2018	2,895,000.00	289,500.00		289,500.00			
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-0554	7/3/2018	7,720,000.00	772,000.00		772,000.00			
Municipal Treasurer-Burgos, Ilocos Sur	06-01101101-2018-03-0665	03/13/2018	4,123,445.00	412,344.50		412,344.50			
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-0885	03/13/2018	1,930,000.00	193,000.00		193,000.00			
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-0886	03/13/2018	289,500.00	28,950.00		28,950.00			
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-0887	03/13/2018	1,447,500.00	144,750.00		144,750.00			
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-0884	03/13/2018	1,447,500.00	144,750.00		144,750.00			
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-0883	03/13/2018	1,289,240.00	128,924.00		128,924.00			
Municipal Treasurer-Narvacan, Ilocos Sur	06-01101101-2018-03-0893	03/13/2018	965,000.00	96,500.00		96,500.00			
Municipal Treasurer-Tagudin, Ilocos Sur	06-01101101-2018-03-0793	03/21/2018	2,895,000.00	289,500.00		289,500.00			
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-0551	7/3/2018	5,790,000.00	579,000.00		579,000.00			
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-0589	8/3/2018	1,447,500.00	144,750.00		144,750.00			
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-0696	03/14/2018	4,699,550.00	469,955.00		469,955.00			
Municipal Treasurer-Sudipen, La Union	06-01101101-2018-04-1120	6/4/2018	965,000.00	96,500.00		96,500.00			
Municipal Treasurer- San Nicolas, Ilocos Norte	06-01101101-2018-03-0937	03/27/18	482,500.00	48,250.00		48,250.00			
Municipal Treasurer- Santol, La Union	06-01101101-2018-03-0664	03/13/18	5,790,000.00	579,000.00		579,000.00			
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-0666	8/3/2018	4,825,000.00	193,000.00		193,000.00			
Municipal Treasurer- Vintar, Ilocos Norte	06-01101101-2018-03-0667	03/13/18	1,351,000.00	135,100.00		135,100.00			
Municipal Treasurer- Solsona, Ilocos Norte	06-01101101-2017-08-3161	08/31/2017	9,850,000.00	985,000.00			985,000.00		
Municipal Treasurer-San Juan, La Union	06-011011012017-05-1406	05/15/2018	5,910,000.00	591,000.00			591,000.00		
DPWH La Union 2nd Engineering District Office	06-01101101-2017-11-4520	11/22/2017	10,325,000.00	1,032,500.00			1,032,500.00		
Municipal Treasurer-Santol, La Union	06-01101101-2018-03-0592	8/3/2018	4,014,400.00	401,440.00		401,440.00			
Municipal Treasurer-San Juan, La Union	06-01101101-2018-05-1514	5/3/2018	482,500.00	48,250.00		48,250.00			
Municipal Treasurer-Mapandan, Pangasinan	06-01101101-2018-09-1515	9/5/2018	1,447,500.00	144,750.00		144,750.00			
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-0666	3/3/2018	482,500.00	48,250.00		48,250.00			
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-0590	8/3/2018	965,000.00	96,500.00		96,500.00			
Municipal Treasurer- Paoay, Ilocos Norte	06-01101101-2018-03-0591	8/3/2018	2,895,000.00	289,500.00		289,500.00			
Municipal Treasurer- Currimaog, Ilocos Norte	06-01101101-2018-03-0593	8/3/2018	4,825,000.00	482,500.00		482,500.00			
Municipal Treasurer- Bacnotan, La Union	06-01101101-2018-05-1463	8/5/2018	4,825,000.00	482,500.00		482,500.00			
Municipal Treasurer- Bacnotan, La Union	06-01101101-2018-05-1464	8/5/2018	3,824,295.00	382,429.50		382,429.50			
Municipal Treasurer-Balungao, Pangasinan	06-01101101-2018-03-0591	8/3/2018	1,351,000.00	482,500.00		482,500.00			
Municipal Treasurer- Agoo, La Union	06-01101101-2017-11-4398	11/16/2017	1,400,000.00	140,000.00			140,000.00		
Municipal Treasurer- Gregorio Del Pilar, Ilocos Sur	06-01101101-2015-03-0558	03/13/2015	4,925,000.00	492,500.00				492,500.00	
Municipal Treasurer- Balungao, Pangasinan	06-01101101-2015-03-0560	03/13/2015	19,700,000.00	1,970,000.00				1,970,000.00	
Municipal Treasurer- Umingan, Pangasinan	06-01101101-2015-03-0554	03/13/2015	14,775,000.00	1,477,500.00				1,477,500.00	
Municipal Treasurer- Sinait, Ilocos Sur	06-01101101-2014-05-1769	05/21/2014	4,925,000.00	492,500.00				492,500.00	
LM Arenas Agri-Products Corporation	02-01101101-2018-02-0466	02/27/2018	3,354,000.00	3,354,000.00		3,354,000.00			
East West Seed Company Inc.	02-01101101-2018-02-0272	2/27/2018	25,440.00	25,440.00		25,440.00			
3C IRRI-Tech Enterprise	06-01101101-2018-07-2555	7/25/2018	833,879.35	833,879.35		833,879.35			
3C IRRI-Tech Enterprise	06-01101101-2018-07-2556	7/25/2018	891,464.11	891,464.11		891,464.11			
Municipal Treasurer-Adams, Ilocos Norte	02-01101101-2015-08-3516	08/28/2015	1,800,000.00	180,000.00				180,000.00	
Municipal Treasurer-Bangui, Ilocos Norte	02-01101101-2015-08-3220	08/20/2015	1,500,000.00	150,000.00				150,000.00	
Municipal Treasurer-Bangui, Ilocos Norte	02-01101101-2016-12-4875	8/12/2016	1,000,000.00	100,000.00				100,000.00	



Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
	Number	Date	Amount	Amount	2019	2018	2017	2016 and below	
				5 = (6+7+8+9)	6	7	8	9	
1	2	3	4	5 = (6+7+8+9)	6	7	8	9	10
Municipal Treasurer-Banna, Ilocos Norte	02-01101101-2015-06-2401	06/30/2015	3,000,000.00	300,000.00				300,000.00	
Municipal Treasurer-Burgos, Ilocos Norte	02-01101101-2016-08-3182	08/19/2016	2,000,000.00	200,000.00				200,000.00	
Municipal Treasurer-Dingras, Ilocos Norte	02-01101101-2016-03-0869	03/22/2018	1,200,000.00	120,000.00				120,000.00	
Municipal Treasurer-Dingras, Ilocos Norte	02-01101101-2016-03-0868	03/22/2016	7,200,000.00	720,000.00				720,000.00	
Municipal Treasurer-Laoag City, Ilocos Norte	02-01101101-2016-07-2812	7/7/2016	3,000,000.00	300,000.00				300,000.00	
Municipal Treasurer-Nueva Era, Ilocos Norte	02-01101101-2016-07-2864	07/29/2016	9,000,000.00	900,000.00				900,000.00	
Municipal Treasurer-Pasuquin, Ilocos Norte	02-01101101-2015-06-2297	06/30/2015	1,000,000.00	100,000.00				100,000.00	
Municipal Treasurer-Pasuquin, Ilocos Norte	02-01101101-2015-06-2299	06/30/2015	1,200,000.00	120,000.00				120,000.00	
Municipal Treasurer-Pasuquin, Ilocos Norte	02-01101101-2016-03-0644	02/29/2016	1,140,000.00	114,000.00				114,000.00	
Municipal Treasurer-Pagudpud, Ilocos Norte	02-01101101-2015-08-3219	08/20/2015	1,800,000.00	180,000.00				180,000.00	
Municipal Treasurer-Pagudpud, Ilocos Norte	02-01101101-2016-12-5817	12/29/2016	1,000,000.00	100,000.00				100,000.00	
Municipal Treasurer-San Nicolas, Ilocos Norte	02-01101101-2015-06-2387	06/30/2015	2,266,000.00	226,600.00				226,600.00	
Municipal Treasurer-San Nicolas, Ilocos Norte	02-01101101-2016-03-0937	03/28/2016	3,900,000.00	390,000.00				390,000.00	
Municipal Treasurer-Solsona, Ilocos Norte	02-01101101-2015-07-2778	07/29/2015	5,200,000.00	520,000.00				520,000.00	
Municipal Treasurer-Solsona, Ilocos Norte	02-01101101-2016-08-3060	12/8/2016	500,000.00	50,000.00				50,000.00	
Municipal Treasurer-Solsona, Ilocos Norte	02-01101101-2016-08-3061	12/8/2016	1,000,000.00	100,000.00				100,000.00	
Municipal Treasurer-Piddig, Ilocos Norte	02-01101101-2015-06-2302	06/30/2015	5,500,000.00	550,000.00				550,000.00	
Municipal Treasurer-Bantay, Ilocos Sur	02-01101101-2015-08-3513	08/28/2015	895,362.63	89,536.56				89,536.56	
Municipal Treasurer-Bantay, Ilocos Sur	02-01101101-2016-08-3249	08/23/2016	1,400,000.00	140,000.00				140,000.00	
Municipal Treasurer-Gregorio Del Pilar, Ilocos Sur	02-01101101-2015-08-3215	08/20/2015	4,300,000.00	430,000.00				430,000.00	
Municipal Treasurer-Gregorio Del Pilar, Ilocos Sur	02-01101101-2016-06-1952	06/14/2016	1,500,000.00	150,000.00				150,000.00	
Municipal Treasurer-Lidlidda, Ilocos Sur	02-01101101-2015-06-2298	06/30/2015	2,000,000.00	200,000.00				200,000.00	
Municipal Treasurer-Lidlidda, Ilocos Sur	02-01101101-2016-09-3424	7/9/2016	4,000,000.00	400,000.00				400,000.00	
Municipal Treasurer-Nagbukel, Ilocos Sur	02-01101101-2016-06-1953	06/14/2016	3,000,000.00	300,000.00				300,000.00	
Municipal Treasurer-Narvacan, Ilocos Sur	02-01101101-2016-03-0800	03/22/2016	2,640,000.00	264,400.00				264,400.00	
Municipal Treasurer-Sta. Maria, Ilocos Sur	02-01101101-2015-08-2906	6/8/2015	1,500,000.00	150,000.00				150,000.00	
Municipal Treasurer-Bacnotan, La Union	02-01101101-2015-06-2215	06/30/2015	1,666,000.00	166,600.00				166,600.00	
Municipal Treasurer-Bacnotan, La Union	02-01101101-2016-12-5086	12/15/2016	600,000.00	60,000.00				60,000.00	
Municipal Treasurer-Bacnotan, La Union	02-01101101-2016-12-5087	12/15/2016	1,500,000.00	150,000.00				150,000.00	
Municipal Treasurer-Bauang, La Union	02-01101101-2016-10-4337	10/28/2016	2,000,000.00	200,000.00				200,000.00	
Municipal Treasurer-Bagulin, La Union	02-01101101-2015-02-2789	07/29/2015	2,100,000.00	210,000.00				210,000.00	
Municipal Treasurer-Naguilian, La Union	02-01101101-2016-09-3606	09/22/2016	3,000,000.00	300,000.00				300,000.00	
Municipal Treasurer-Rosario, La Union	02-01101101-2015-06-2467	06/30/2015	1,400,000.00	140,000.00				140,000.00	
Municipal Treasurer-Aguilar, Pangasinan	02-01101101-2015-08-3221	08/20/2015	1,500,000.00	150,000.00				150,000.00	
Municipal Treasurer-Alaminos City, Pangasinan	02-01101101-2016-05-1479	11/5/2016	2,000,000.00	200,000.00				200,000.00	
Municipal Treasurer-Bani, Pangasinan	02-01101101-2015-06-2359	06/30/2015	2,200,000.00	220,000.00				220,000.00	
Municipal Treasurer-Bayambang, Pangasinan	02-01101101-2016-03-0681	02/29/2016	4,505,000.00	450,500.00				450,500.00	
Municipal Treasurer-Bayambang, Pangasinan	02-01101101-2016-02-0680	02/29/2016	1,950,000.00	195,000.00				195,000.00	
Municipal Treasurer-Bolinao, Pangasinan	02-01101101-2016-09-3768	09/29/2016	595,000.00	59,500.00				59,500.00	
Municipal Treasurer-Labrador, Pangasinan	02-01101101-2016-10-4349	10/28/2016	3,000,000.00	300,000.00				300,000.00	
Municipal Treasurer-Laoac, Pangasinan	02-01101101-2015-09-3720	09/17/2015	1,880,000.00	188,000.00				188,000.00	
Municipal Treasurer-Laoac, Pangasinan	02-01101101-2016-12-5215	12/20/2016	500,000.00	50,000.00				50,000.00	
Municipal Treasurer-Mabini, Pangasinan	02-01101101-2016-07-2658	07/26/2016	1,000,000.00	100,000.00				100,000.00	
Municipal Treasurer-Malasiqui, Pangasinan	02-01101101-2016-06-2275	06/30/2016	2,000,000.00	200,000.00				200,000.00	

Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
	Number	Date	Amount	Amount	2019	2018	2017	2016 and below	
				5 = (6+7+8+9)	6	7	8	9	
1	2	3	4	5 = (6+7+8+9)	6	7	8	9	10
Municipal Treasurer-Mangaldan, Pangasinan	02-01101101-2016-05-1676	05/28/2016	2,084,000.00	208,400.00				208,400.00	
Municipal Treasurer-Natividad, Pangasinan	02-01101101-2016-09-3610	09/22/2016	1,000,000.00	100,000.00				100,000.00	
Municipal Treasurer-San Carlos City, Pangasinan	02-01101101-2015-07-2690	07/27/2015	9,000,000.00	900,000.00				900,000.00	
Municipal Treasurer-San Fabian, Pangasinan	02-01101101-2016-12-5021	12/14/2015	2,000,000.00	200,000.00				200,000.00	
Municipal Treasurer-San Nicolas, Pangasinan	02-01101101-2016-11-4461	10/11/2016	2,500,000.00	250,000.00				250,000.00	
Municipal Treasurer-Tayug, Pangasinan	02-01101101-2015-09-3786	09/24/2015	1,900,000.00	190,000.00				190,000.00	
Municipal Treasurer-Umingan, Pangasinan	02-01101101-2015-08-3512	08/28/2015	2,000,000.00	200,000.00				200,000.00	
Municipal Treasurer-Umingan, Pangasinan	02-01101101-2016-07-2866	07/29/2016	6,140,000.00	614,000.00				614,000.00	
<b>Sub-total</b>			<b>816,084,335.95</b>	<b>99,573,222.82</b>	<b>-</b>	<b>34,262,356.84</b>	<b>24,160,865.50</b>	<b>41,150,000.48</b>	
<b>Total</b>			<b>864,853,970.36</b>	<b>139,092,309.23</b>	<b>39,519,086.41</b>	<b>34,262,356.84</b>	<b>24,160,865.50</b>	<b>41,150,000.48</b>	

Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
				Amount	2019	2018	2017	2016 and below	
	Number	Date	Amount	5 = (6+7+8+9)	6	7	8	9	
<b>B. Not Yet Due and Demandable Obligations</b>									
<b>B.1 Current Year's Appropriations</b>									
				-					
Municipal Treasurer - Balungao, Pangasinan	06-01101101-2019-02-149	2/11/2019	22,203,300.00	2,220,330.00	2,220,330.00				
Northern Asia Sales Corporation	06-01101101-2019-02-163	2/11/2019	27,240,000.00	272,400.00	272,400.00				
Equity Machinerics	06-01101101-2019-02-164	2/11/2019	1,785,576.00	23,055.00	23,055.00				
Northern Asia Sales Corporation	06-01101101-2019-02-165	2/11/2019	17,490,000.00	174,900.00	174,900.00				
Municipal Treasurer - Balungao, Pangasinan	06-01101101-2019-02-180	2/12/2019	3,467,129.91	346,712.99	346,712.99				
Municipal Treasurer - Balungao, Pangasinan	06-01101101-2019-02-181	2/12/2019	3,103,991.26	310,399.13	310,399.13				
Super Trade Machinery Global, Inc	06-01101101-2019-03-453	3/6/2019	10,172,040.00	101,720.40	101,720.40				
Northern Asia Sales Corporation	06-01101101-2019-02-345	3/12/2019	6,154,000.00	61,540.00	61,540.00				
Northern Asia Sales Corporation	06-01101101-2019-03-452	3/12/2019	6,510,000.00	65,100.00	65,100.00				
Municipal Treasurer - Piddig, Ilocos Norte	06-01101101-2019-03-692	3/26/2019	17,460,000.00	1,746,000.00	1,746,000.00				
Municipal Treasurer - Balungao, Pangasinan	06-01101101-2019-03-693	3/26/2019	15,520,000.00	1,552,000.00	1,552,000.00				
Municipal Treasurer - San Nicolas, Ilocos Norte	06-01101101-2019-03-694	3/26/2019	12,125,000.00	1,212,500.00	1,212,500.00				
Pangasinan Research and Experiment Center	02-01101101-2019-02-179	3/28/2019	1,418,409.00	16,033.65	16,033.65				
Municipal Treasurer - San Nicolas, Ilocos Norte	06-01101101-2019-04-843	4/2/2019	4,277,700.00	427,770.00	427,770.00				
Municipal Treasurer - Magsingal, Ilocos Sur	06-01101101-2019-04-861	4/3/2019	2,910,000.00	291,000.00	291,000.00				
V-JECS Trading	02-01101101-2019-06-2688	4/26/2019	882,875.00	8,828.75	8,828.75				
V-JECS Trading	06-01101101-2019-05-1450	5/3/2019	551,760.00	5,757.60	5,757.60				
Pangasinan Research and Experiment Center	02-01101101-2019-05-1582	5/8/2019	3,498,000.00	1,749,000.00	1,749,000.00				
Ilocos Norte Research and Experiment Center	02-01101101-2019-05-1704	5/16/2019	1,872,000.00	774,000.00	774,000.00				
Pangasinan Research and Experiment Center	02-01101101-2019-05-1705	5/16/2019	1,584,000.00	792,000.00	792,000.00				
Asian Hybrid Seed Technologies, Inc.	02-01101101-2019-05-1726	5/16/2019	6,071,850.00	60,718.50	60,718.50				
Ilocos Norte Research and Experiment Center	02-01101101-2019-05-1731	5/16/2019	8,682,000.00	6,366,000.00	6,366,000.00				
Ilocos Norte Research and Experiment Center	02-01101101-2019-05-1735	5/16/2019	2,316,000.00	1,158,000.00	1,158,000.00				
Allied Botanical Corporation	02-01101101-2019-05-1762	5/16/2019	1,400,000.00	14,000.00	14,000.00				
Massive Integrated Tech Solutions, Inc.	06-01101101-2019-05-1750	5/16/2019	5,498,000.00	54,980.00	54,980.00				
R. Pranilla Builders	06-01101101-2019-05-1766	5/16/2019	12,310,505.66	10,463,929.81	10,463,929.81				
R. Pranilla Builders	06-01101101-2019-05-1767	5/16/2019	14,751,332.45	12,538,632.58	12,538,632.58				
Trends and Technologies, Inc.	06-01101101-2019-05-1768	5/16/2019	3,750,000.00	37,500.00	37,500.00				
Ilocos Norte Research and Experiment Center	02-01101101-2019-05-1958	5/27/2019	100,000.00	100,000.00	100,000.00				
Joebz Computer Sales & Services	06-01101101-2019-05-1962	5/27/2019	1,290,800.00	12,908.00	12,908.00				
JHT Micro Enterprises	06-01101101-2019-06-2099	6/3/2019	1,387,904.00	20,000.00	20,000.00				
Vancity Construction	06-01101101-2019-06-2196	6/7/2019	20,893,017.40	17,759,064.79	17,759,064.79				
First Planters Agri-solution, Inc	02-01101101-2019-06-2265	6/13/2019	7,995,425.00	79,954.25	79,954.25				
RAMGO International Corporation	02-01101101-2019-06-2272	6/13/2019	1,047,375.00	10,473.75	10,473.75				
Labtraders, Inc.	06-01101101-2019-06-2271	6/13/2019	1,154,000.00	11,540.00	11,540.00				
Rogenox Construction and Supply Corporation	06-01101101-2019-06-2272	6/13/2019	1,517,111.83	1,517,111.83	1,517,111.83				
Franzcor Trading and Construction	06-01101101-2019-06-2273	6/13/2019	9,942,598.00	8,451,208.30	8,451,208.30				
Rogenox Construction and Supply Corporation	06-01101101-2019-06-2274	6/13/2019	3,840,160.40	3,840,160.40	3,840,160.40				
Rogenox Construction and Supply Corporation	06-01101101-2019-06-2275	6/13/2019	417,107.31	417,107.31	417,107.31				
Guill-Bern Corporation	06-01101101-2019-06-2276	6/13/2019	938,000.00	9,380.00	9,380.00				
Labtraders, Inc.	06-01101101-2019-06-2279	6/13/2019	1,410,000.00	14,100.00	14,100.00				

Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
	Number	Date	Amount	Amount	2019	2018	2017	2016 and below	
				5 = (6+7+8+9)	6	7	8	9	
1	2	3	4	5 = (6+7+8+9)	6	7	8	9	10
Petron Corporation	02-01101101-2019-06-2288	6/14/2019	8,000,000.00	245,632.65	245,632.65				
Pangasinan Organic Seed Growers & Nursery MPC	02-01101101-2019-06-2410	6/19/2019	1,604,596.00	1,604,596.00	1,604,596.00				
Lakas Agritech Marketing	06-01101101-2019-06-2430	6/19/2019	846,000.00	8,460.00	8,460.00				
Pangasinan Research and Experiment Center	02-01101101-2019-06-2532	6/20/2019	1,984,000.00	1,984,000.00	1,984,000.00				
Ilocos Norte Research and Experiment Center	02-01101101-2019-06-2533	6/20/2019	311,000.00	311,000.00	311,000.00				
Vancity Construction	06-01101101-2019-06-2510	6/20/2019	4,486,513.33	3,813,536.34	3,813,536.34				
WJP Construction & Supply	06-01101101-2019-06-2545	6/21/2019	9,222,608.93	7,839,217.59	7,839,217.59				
WJP Construction & Supply	06-01101101-2019-06-2546	6/21/2019	5,123,413.82	5,123,413.82	5,123,413.82				
Ilocos Norte Research and Experiment Center	02-01101101-2019-06-2614	6/25/2019	50,000.00	44,799.84	44,799.84				
Ilocos Norte Research and Experiment Center	02-01101101-2019-06-2657	6/26/2019	1,107,754.00	1,107,754.00	1,107,754.00				
Arch. Jennifer T. Angeles	02-01101101-2019-06-2678	6/26/2019	895,000.00	895,000.00	895,000.00				
Arch. Jennifer T. Angeles	02-01101101-2019-06-2680	6/26/2019	945,000.00	945,000.00	945,000.00				
Arch. Jennifer T. Angeles	02-01101101-2019-06-2681	6/26/2019	595,000.00	595,000.00	595,000.00				
V-JECS Trading	02-01101101-2019-06-2750	6/27/2019	441,000.00	441,000.00	441,000.00				
Municipal Treasurer - Vintar, Ilocos Norte	06-01101101-2019-06-2720	6/27/2019	17,910,269.52	1,791,026.95	1,791,026.95				
Municipal Treasurer - Pasuquin, Ilocos Norte	06-01101101-2019-06-2721	6/27/2019	12,522,534.37	1,252,253.44	1,252,253.44				
Municipal Treasurer - San Quintin, Pangasinan	06-01101101-2019-06-2722	6/27/2019	10,199,343.42	10,199,343.42	10,199,343.42				
Municipal Treasurer - Badoc, Ilocos Norte	06-01101101-2019-06-2723	6/27/2019	9,434,592.14	943,459.21	943,459.21				
V-JECS Trading	02-01101101-2019-06-2775	6/28/2019	956,850.00	956,850.00	956,850.00				
Ilocos Norte Research and Experiment Center	02-01101101-2019-06-2797	6/28/2019	1,195,000.00	1,195,000.00	1,195,000.00				
Pangasinan Research and Experiment Center	02-01101101-2019-06-2856	6/28/2019	995,000.00	995,000.00	995,000.00				
Aeraka Construction and Supply Corporation	06-01101101-2019-06-2765	6/28/2019	2,746,896.87	366,710.73	366,710.73				
Aeraka Construction and Supply Corporation	06-01101101-2019-06-2766	6/28/2019	2,766,165.40	2,351,240.59	2,351,240.59				
Aeraka Construction and Supply Corporation	06-01101101-2019-06-2767	6/28/2019	3,089,238.83	3,089,238.83	3,089,238.83				
Aeraka Construction and Supply Corporation	06-01101101-2019-06-2768	6/28/2019	4,390,484.99	3,731,912.24	3,731,912.24				
Aeraka Construction and Supply Corporation	06-01101101-2019-06-2769	6/28/2019	5,962,174.73	5,962,174.73	5,962,174.73				
Aeraka Construction and Supply Corporation	06-01101101-2019-06-2770	6/28/2019	3,829,616.91	3,829,616.91	3,829,616.91				
Timmate Enterprises	06-01101101-2019-06-2779	6/28/2019	126,000.00	126,000.00	126,000.00				
XP Builders	06-01101101-2019-06-2782	6/28/2019	26,673,214.56	22,672,232.38	22,672,232.38				
Ford Tractor Phils., Inc.	06-01101101-2019-06-2796	6/28/2019	9,100,000.00	91,000.00	91,000.00				
Pangasinan Research and Experiment Center	06-01101101-2019-09-3825	9/13/2019	4,128,850.00	149,870.00	149,870.00				
Itawes Security Proactive Agency, Inc.	02-01101101-2019-09-3872	9/19/2019	3,616,052.10	723,210.42	723,210.42				
Rainfall Inc.	06-01101101-2019-08-3495	8/11/2019	750,000.00	750,000.00	750,000.00				
Scigate Technology Corp	06-01101101-2019-08-3495	8/11/2019	1,890,000.00	1,890,000.00	1,890,000.00				
Golden Bat (Far East), Inc.	06-01101101-2019-08-3495	8/11/2019	695,778.00	695,278.00	695,278.00				
Pangasinan Research and Experiment Center	01-01101101-2019-12-4547	12/29/2019	4,026,086.43	4,026,086.43	4,026,086.43				
Pangasinan Research and Experiment Center	01-01101101-2019-12-4548	12/29/2019	30,039,867.84	30,039,867.84	30,039,867.84				
Municipal Treasurer - Santol, La Union	06-01101101-2019-09-3891	9/20/2019	4,268,000.00	4,268,000.00	4,268,000.00				
Municipal Treasurer - Tagudin, Ilocos Sur	06-01101101-2019-09-3899	9/20/2019	5,472,675.74	547,267.57	547,267.57				
Pangasinan Research and Experiment Center	02-01101101-2019-09-3953	9/24/2019	5,523,717.00	2,329,753.00	2,329,753.00				
Aeraka Construction and Supply Corporation	06-01101101-2019-09-3920	9/24/2019	9,271,630.27	7,880,885.73	7,880,885.73				
Ilocos Norte Research and Experiment Center	06-01101101-2019-09-3991	9/24/2019	222,433.00	222,433.00	222,433.00				
Pangasinan Research and Experiment Center	02-01101101-2019-09-3958	9/25/2019	218,807.00	218,807.00	218,807.00				
Pangasinan Research and Experiment Center	02-01101101-2019-09-3971	9/25/2019	5,810,000.00	5,810,000.00	5,810,000.00				

Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks
	Number	Date	Amount	Amount	2019	2018	2017	2016 and below	
				5 = (6+7+8+9)	6	7	8	9	
BPI-NSQCS 1	02-01101101-2019-09-3972	9/25/2019	500,000.00	500,000.00	500,000.00				
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-3973	9/25/2019	806,749.00	806,749.00	806,749.00				
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-3974	9/25/2019	1,555,060.00	1,555,060.00	1,555,060.00				
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-4007	9/27/2019	300,000.00	300,000.00	300,000.00				
Pangasinan Research and Experiment Center	02-01101101-2019-09-4008	9/27/2019	215,018.00	215,018.00	215,018.00				
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-4009	9/30/2019	41,551.00	41,551.00	41,551.00				
Pangasinan Research and Experiment Center	02-01101101-2019-09-4010	9/30/2019	1,611,407.00	1,611,407.00	1,611,407.00				
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-4028	9/30/2019	400,000.00	328,310.00	328,310.00				
Pangasinan Research and Experiment Center	02-01101101-2019-09-4029	9/30/2019	648,385.00	588,600.68	588,600.68				
Pangasinan Research and Experiment Center	02-01101101-2019-09-4036	9/30/2019	1,091,223.00	1,091,223.00	1,091,223.00				
Ilocos Norte Research and Experiment Center	02-01101101-2019-09-4037	9/30/2019	686,263.00	686,263.00	686,263.00				
Pangasinan Research and Experiment Center	06-01101101-2019-09-4011	9/30/2019	485,434.00	485,434.00	485,434.00				
Pangasinan Research and Experiment Center	06-01101101-2019-11-4221	11/18/2019	5,785,348.00	5,785,348.00	5,785,348.00				
Pangasinan Research and Experiment Center	02-01101101-2019-12-4401	12/26/2019	30,916,160.00	30,916,160.00	30,916,160.00				
Municipal Treasurer	02-01101101-2019-12-4452	12/26/2019	1,200,000.00	1,200,000.00	1,200,000.00				
Manchem Industries Incorporated	02-01101101-2019-12-4504	12/26/2019	2,419,200.00	2,419,200.00	2,419,200.00				
SL Agritech Corporation	02-01101101-2019-12-4470	12/26/2019	5,130,000.00	51,300.00	51,300.00				
St. Joseph Agri-marketing	02-01101101-2019-12-4471	12/26/2019	5,123,160.00	51,231.60	51,231.60				
Seedworks Philippines Incorporated	02-01101101-2019-12-4472	12/26/2019	4,903,824.00	49,038.24	49,038.24				
Right Agri Development Inc.	02-01101101-2019-12-4473	12/26/2019	5,129,145.00	51,291.45	51,291.45				
Pangasinan Research and Experiment Center	02-01101101-2019-12-4514	12/26/2019	389,970.00	389,970.00	389,970.00				
Enviro Scope Synergy Inc.	02-01101101-2019-12-4515	12/26/2019	699,600.00	699,600.00	699,600.00				
Ilocos Norte Research and Experiment Center	02-01101101-2019-12-4522	12/29/2019	7,455,000.00	7,455,000.00	7,455,000.00				
<b>Sub-total</b>			<b>567,874,630.42</b>	<b>276,428,500.67</b>	<b>276,428,500.67</b>	-	-	-	
<b>B.2 Prior Years' Appropriations</b>									
				-					
Longping Tropical Rice Development, Inc	02-01101101-2019-03-002 CA	3/22/2019	4,499,500.00	44,995.00	44,995.00				
St. Joseph Agrimarketing Corporation	02-01101101-2019-03-004 CA	3/25/2019	26,970,000.00	269,700.00	269,700.00				
St. Joseph Agrimarketing Corporation	02-01101101-2019-03-007 CA	3/25/2019	20,250,000.00	215,865.00	215,865.00				
SL Agritech Corporation	02-01101101-2019-03-008 CA	3/25/2019	11,700,000.00	117,930.00	117,930.00				
Northern Asia Sales Corporation	06-01101101-2019-03-009 CA	3/29/2019	104,940,000.00	1,049,400.00	1,049,400.00				
Equity Machineries, Inc.	06-01101101-2019-05-010 CA	5/17/2019	18,460,134.00	184,601.34	184,601.34				
Northern Asia Sales Corporation	06-01101101-2019-05-011 CA	6/20/2019	170,775,000.00	1,707,750.00	1,707,750.00				
Northern Asia Sales Corporation	06-01101101-2019-05-012 CA	6/20/2019	82,225,000.00	822,250.00	822,250.00				
Northern Asia Sales Corporation	06-01101101-2019-05-013 CA	6/20/2019	29,980,000.00	299,800.00	299,800.00				
Northern Asia Sales Corporation	06-01101101-2019-05-014 CA	6/21/2019	47,520,000.00	475,200.00	475,200.00				
Multi-system Construction and Development Corporation	06-01101101-2019-05-017 CA	6/28/2019	6,886,043.46	5,865,383.73	5,865,383.73				
Multi-system Construction and Development Corporation	06-01101101-2019-05-018 CA	6/28/2019	6,804,398.17	5,290,455.65	5,290,455.65				
Northern Asia Sales Corporation	06-01101101-2019-05-020 CA	6/28/2019	104,930,000.00	1,049,300.00	1,049,300.00				
ECDI Engineering and Construction	02-01101101-2018-09-3481	6/12/2018	25,887,995.81	3,142,590.75		3,142,590.75			
JJM Commercial	02-01101101-2018-12-4896	12/28/2018	7,911,172.68	4,349,494.72		4,349,494.72			
JJM Commercial	02-01101101-2018-12-4897	12/28/2018	3,784,104.06	695,321.46		695,321.46			
RF Flores Construction	06-01101101-2018-09-3121	9/5/2018	4,033,681.69	1,827,233.25		1,827,233.25			


Name of Creditors	Obligation Request and Status			UNPAID OBLIGATIONS OUTSTANDING					Remarks	
	Number	Date	Amount	Amount	2019	2018	2017	2016 and below		
				5 = (6+7+8+9)	6	7	8	9		
1	2	3	4						10	
Rogenox Construction and Supply Corporation	06-01101101-2018-06-2068	06/27/2018	3,806,441.70	3,806,441.70		3,806,441.70				
Rogenox Construction and Supply Corporation	06-01101101-2018-06-2073	06/28/2018	12,040,836.85	3,579,778.05		3,579,778.05				
Kinjoy Construction and Supply	06-01101101-2018-06-2069	06/27/2018	1,301,377.28	906,221.53		906,221.53				
Rivbros Construction Factors and Development	06-01101101-2018-05-1545	05/15/2018	4,793,007.05	4,793,007.05		4,793,007.05				
LAV Construction and Supply	06-01101101-2018-07-1549	10/7/2018	944,101.82	272,176.00		272,176.00				
LAV Construction and Supply	06-01101101-2018-12-4389	12/12/2018	1,836,924.05	1,561,385.65		1,561,385.65				
Arm Asia Construction and Engineering	06-01101101-2018-07-2101	07/13/2018	1,511,896.40	1,511,896.40		1,511,896.40				
RM Domingo Builders and General Constuction	06-01101101-2018-06-2090	6/29/2018	2,290,119.83	2,290,119.83		2,290,119.83				
Remar Construction	06-01101101-2018-03-1150	03/23/2018	1,285,498.72	1,127,237.47		1,127,237.47				
Remar Construction	06-01101101-2018-03-1547	03/23/2018	1,283,871.18	1,155,484.06		1,155,484.06				
Rogenox Construction and Supply Corporation	06-01101101-2018-06-2100	06/29/2018	15,210,387.89	6,015,282.36		6,015,282.36				
<b>Sub-total</b>			<b>723,861,492.64</b>	<b>54,426,301.00</b>	<b>17,392,630.72</b>	<b>37,033,670.28</b>	-	-		
<b>Total</b>			<b>1,291,736,123.06</b>	<b>330,854,801.67</b>	<b>293,821,131.39</b>	<b>37,033,670.28</b>	-	-		
<b>GRAND TOTAL</b>			<b>2,156,590,093.42</b>	<b>469,947,110.90</b>	<b>333,340,217.80</b>	<b>71,296,027.12</b>	<b>24,160,865.50</b>	<b>41,150,000.48</b>		
<b>Total Current Years' Appropriations</b>			616,644,264.83	315,947,587.08	315,947,587.08	-	-	-		
<b>Total Prior Years' Appropriations</b>			1,539,945,828.59	153,999,523.82	17,392,630.72	71,296,027.12	24,160,865.50	41,150,000.48		

Certified Correct by:

Certified Correct by:

Approved by:

  
**GILDA R. RODRIGUEZ**  
 Chief, Budget Section

  
**JOEL G. MACONOCIDO**  
 Chief, Accounting Section

  
**LUCRECIO R. ALVIAR JR., CESO III**  
 Regional Executive Director

Date:

Date:

Date:

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

"As to data on the aging of Due and Demandable Obligations"