



**Department of Agriculture
BUREAU OF FISHERIES AND AQUATIC RESOURCES**

FINANCIAL ACCOUNTABILITY REPORT NO. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of Quarter Ending September 30, 2015

Department **05-000-00-00000 - Department of Agriculture**
 Agency **05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES**
 Organization **05-003-03-00007 - Region VII**
 Code
 Fund Cluster **01101101 - Specific Budget of the Agency (Current)**

Unpaid Obligations					
Month	Day	Year	ObR No.	Creditor	Amount
November	30	2011	11-11-3839	Susan Abella	70,000.00
November	30	2011	11-11-3931	Song-on Marginal Farmers Fisherfolk Asso	10,000.00
November	30	2011	11-11-3932	Poblacion I Fishermen Organization	10,000.00
November	30	2011	11-11-3933	Panas Fishermen Asso/victor Soria Jr.	10,000.00
November	30	2011	11-11-3938	Kahugpungan sa Gagmayng Mananagat	10,000.00
November	30	2011	11-12-4160	Josephine Ocat	10,000.00
November	30	2011	11-12-4163	Nico Ebanales	10,000.00
November	30	2011	11-12--4164	Ceslo P. Tuban	10,000.00
November	30	2011	11-12-4386	Negros Oriental University	600,000.00
November	30	2011	11-12-4387	Siquijor State Colleg (SSC)	600,000.00
December	30	2012	12-05-1211	Hernan Guimalan	78,700.00
December	30	2012	12-06-2105	Jay D. Despacio	240,012.00
December	30	2012	12-06-2106	Armando Cuizon	19,998.00
December	30	2012	12-06-2108	Conrado B. Canedo	19,998.00
December	30	2012	12-06-2110	Carlos P. Jiminez	19,998.00
December	30	2012	12-06-2114	Simplicio Antipaso	7,999.20
December	30	2012	12-06-2116	Bernabe F. Amora	12,000.00
December	30	2012	12-06-2118	Nicario Punay	24,000.00
December	30	2012	12-06-2119	Antonio Torrefiel	12,000.00
December	30	2012	12-06-2120	Arsenio A. Acha Sr.	12,000.00
December	30	2012	12-06-2123	Septema G. Pugio	12,000.00
December	30	2012	12-06-2124	Domingo Cabreros	12,000.00
December	30	2012	12-06-2125	Cristino Racho	12,000.00
December	30	2012	12-06-2126	Edgar Mendez	12,000.00
December	30	2012	12-06-2132	Leonardo Palomar	12,000.00
December	30	2012	12-06-2133	Danilo Pandan	12,000.00
December	30	2012	12-06-2162	AFA-Anibong Fishermen Asso./SorronioG. Benlot	15,998.40
December	30	2012	12-06-2163	Isaias R. Aurit	12,000.00
December	30	2012	12-06-2164	Dominador A. Salmeron	12,000.00
December	30	2012	12-07-2441	Hilario Javier	60,000.00
December	30	2012	12-07-2442	Renato E. Auxtero	12,000.00
December	30	2012	12-07-2443	Porferio Golleban	12,000.00
December	30	2012	12-08-2706	Hilario Orador	19,998.00
December	30	2012	12-09-3556	Alex Catadman	19,998.00

Month	Day	Year	ObR No.	Creditor	Amount
December	30	2012	12-10-3885	Rolito Dignos	70,000.00
December	30	2012	12-11-4462	Wilfredo Pino	300,000.00
December	30	2012	12-12-5476	Nador D. Bongcac	120,000.00
December	30	2012	12-12-5492	Nador D. Bongcac	60,720.00
April	30	2013	13-04-1521	Clara Malinao	37,500.00
July	31	2013	13-07-3390	Rosita Aya	39,996.00
July	31	2013	13-07-3391	Ruel Tumulak	39,996.00
July	31	2013	13-07-3392	Elizabeth Tabigue	39,996.00
July	31	2013	13-07-3393	Nelia Cabrera	11,998.80
July	31	2013	13-07-3394	Jacinto Timario	7,999.20
July	31	2013	13-07-3396	Celso Aspillá	11,998.80
July	31	2013	13-07-3397	Dindo Abapo	7,999.20
July	31	2013	13-07-3398	Roberta Colanggo	11,998.80
July	31	2013	13-07-3526	Lolita Cajés	7,999.20
July	31	2013	13-08-3563	Quillano Aparece	7,999.20
July	31	2013	13-08-3564	Nicanor Carcallas	7,999.20
July	31	2013	13-08-3565	Teogenes Dolaota	59,994.00
July	31	2013	13-08-3567	Irenes Calimbao	7,999.20
July	31	2013	13-08-3568	Romulo Pendon Sr.	11,998.80
July	31	2013	13-08-3569	Diomedes Arabejo	7,999.20
November	30	2013	13-08-3570	Aldin Cabanan	7,999.20
November	30	2013	13-08-3571	Andres Arong Sr.	7,999.20
July	31	2013	13-08-3575	Erlina Selim	12,000.00
July	31	2013	13-08-3577	Heracleo Deresas	12,000.00
July	31	2013	13-08-3578	Marcelo Mercado	23,989.60
July	31	2013	13-08-3583	Felimon Verdida	19,998.00
August	31	2013	13-08-3677	Julius del Rio	99,990.00
August	31	2013	13-08-3678	Virgilio Agua	19,998.00
August	31	2013	13-08-3679	Clara Malinao	19,998.00
August	31	2013	13-08-3680	Rhoda Capangpangan	12,000.00
August	31	2013	13-08-3681	Erfel Rapanut	19,998.00
August	31	2013	13-08-3682	Fermin Villegas	19,998.00
August	31	2013	13-08-3739	Victorio Cutamora	39,996.00
August	31	2013	13-08-3740	Bool Fishermen Asso.	39,996.00
August	31	2013	13-08-3741	Antonio Dano Sr.	11,998.80
August	31	2013	13-08-3742	Edgardo Balistoy	7,999.20
August	31	2013	13-08-3743	George Jubac	60,000.00
August	31	2013	13-08-3744	Apolonio Bernacer	7,999.20
August	31	2013	13-08-3958	Julio Aranez Jr.	120,960.00
September	30	2013	13-09-4157	Romulo Pendon	7,999.20
September	30	2013	13-09-4162	Calixto Pañares/PASCAFA	60,000.00
September	30	2013	13-09-4279	Reynaldo Talaba	8,000.00
September	30	2013	13-09-4282	Renilda Tahuran	24,000.00
September	30	2013	13-09-4375	Stoneworks Specialist	12,000,000.00
September	30	2013	13-09-4660	Reynaldo Eyag	25,350.00
September	30	2013	13-12-6014	Rodolfo Taghoy	12,000.00
December	31	2013	13-12-6215	Fructosa Calago	63,000.00
MAY	31	2014	14-05-2378	Junalyn Turno	48,000.00
MAY	31	2014	14-05-2380	Carlos Saladaga	6,400.00
MAY	31	2014	14-05-2381	Iveen Denis Lapitan	9,100.00
MAY	31	2014	14-05-2719	Eufrenio E. Yurangco	14,998.80

Month	Day	Year	ObR No.	Creditor	Amount
MAY	31	2014	14-05-2720	Julius D. del Rio	20,197.97
MAY	31	2014	14-05-2721	Pocholo P. Aroa	11,878.80
MAY	31	2014	14-05-2722	Marcelino A. Mercado	45,155.47
MAY	31	2014	14-05-2723	Hilario S. Orador	15,000.05
JUNE	30	2014	14-06-2900-A	MGR Consultancy & ALLIED Services, Inc.	2,945,688.75
JUNE	30	2014	14-05-3008	Florencia Casilac	11,998.80
JUNE	30	2014	14-05-3009	Alfredo G.Timbal	11,998.80
JUNE	30	2014	14-05-3010	Maximo Aumentado	11,998.80
JUNE	30	2014	14-05-3011	Jonathan L. Lao	11,998.80
JUNE	30	2014	14-05-3012	Germano A.Ytac	11,998.80
JUNE	30	2014	14-05-3013	Donato Miso	11,998.80
JUNE	30	2014	14-05-3014	Artemio Ompalid	11,998.80
JUNE	30	2014	14-05-3015	Reynaldo Lugod	11,998.80
JUNE	30	2014	14-05-3016	Rodrigo Eduardo	11,998.80
JUNE	30	2014	14-05-3017	Pafmundio B.Nolasco Sr.	11,998.80
JUNE	30	2014	14-05-3018	Euselito Bananola	11,998.80
JUNE	30	2014	14-05-3019	George Abano	15,998.40
JUNE	30	2014	14-05-3038	Cereno U. Pongcol	11,998.80
JUNE	30	2014	14-05-3224	Erfel B.Rapanut	39,996.00
JUNE	30	2014	14-05-3225	Clara Malinao	19,998.80
JUNE	30	2014	14-05-3226	Dante Tuanda	11,998.80
JUNE	30	2014	14-05-3227	Marino Damalerio Jr.	7,999.20
JUNE	30	2014	14-05-3228	Flordeliza M. Pampilan	11,998.80
JUNE	30	2014	14-05-3229	Joy Jandayan	11,998.80
JUNE	30	2014	14-05-3230	Evangelina Donghil	11,998.80
JUNE	30	2014	14-05-3231	Calinawan Jieto	11,998.80
JUNE	30	2014	14-06-3233	Marcial L. Inte	11,998.80
JUNE	30	2014	14-06-3234	Romulo Pendon	59,994.00
JUNE	30	2014	14-06-3235	Mariano O. Millanes	7,999.20
JUNE	30	2014	14-06-3314	Perlito T. Calimbo	11,998.80
JUNE	30	2014	14-06-3315	Edgardo P. Balistoy	7,999.20
JUNE	30	2014	14-06-3316	Celso B. Aspina	11,998.80
JUNE	30	2014	14-06-3661	Josephine C. Ocat	45,000.00
JUNE	30	2014	14-06-3662	Jonalyn M. Kilakiga	10,000.80
JUNE	30	2014	14-06-3663	P.O. Pres. Alfredo Cotchoco	6,000.00
JUNE	30	2014	14-06-3664	VEDA L. RAUNILLI/KIFA	3,999.60
JUNE	30	2014	14-06-3665	Laura Silva	18,000.00
JUNE	30	2014	14-06-3666	Domencita S. Medicano	4,821.43
JUNE	30	2014	14-06-3667	Evangelina C.Linihan	3,600.00
JUNE	30	2014	14-06-3668	Arturo B. Silva	4,000.80
JUNE	30	2014	14-06-3669	Ponciano B. Balauro	18,798.00
JUNE	30	2014	14-06-3670	Expedita A. Acibo	18,000.00
JUNE	30	2014	14-06-3671	Simplicio B. Antipaso	1,360.42
JUNE	30	2014	14-06-3672	Rodolfo Acaso	7,999.20
JUNE	30	2014	14-06-3673	El de Rando S. Lim	10,713.21
JUNE	30	2014	14-06-3674	Nico A Ebanales	19,200.00
JUNE	30	2014	14-06-3675	George S. Llanera	9,000.00
JUNE	30	2014	14-06-3676	Sofronio G. Benlot	14,400.00
JUNE	30	2014	14-06-3680	Eliener S. Coming	43,500.00
JUNE	30	2014	14-06-3681	Ricardos Trade Center	8,769.60
JUNE	30	2014	14-06-3684	Severino Q. Abanto Jr.	14,400.00

Month	Day	Year	ObR No.	Creditor	Amount
JUNE	30	2014	14-06-3685	Rito C. Bigtasin	19,998.00
JUNE	30	2014	14-06-3700	Tanagan Fishermen Association	60,000.00
JUNE	30	2014	14-06-3701	Jaime B.Sabello	31,996.80
JUNE	30	2014	14-06-3702	Isidra H. Nicanor	11,998.80
JUNE	30	2014	14-06-3704	Dante C. Pestolante	19,998.00
JUNE	30	2014	14-06-3706	Moninda Anciano	59,994.00
JUNE	30	2014	14-06-3707	Filemon Verdida	19,998.00
JUNE	30	2014	14-06-3716	Daniel Giducos	159,984.00
JUNE	30	2014	14-06-3717	Virgilio Pelipas	7,999.20
JUNE	30	2014	14-06-3718	Roel Englis	60,000.00
JUNE	30	2014	14-06-3719	Bernardino Pianar	18,000.00
JUNE	30	2014	14-06-3720	Erfel B.Rapanut	18,000.00
JUNE	30	2014	14-06-3721	Leopoldo G. Pepito	11,998.80
JUNE	30	2014	14-06-3722	Teresita Martus	19,998.00
JUNE	30	2014	14-06-3723	Celso .Cataques	18,000.00
JUNE	30	2014	14-06-3724	Freddie S. Baguio	159,984.00
JUNE	30	2014	14-06-3725	Conrado B.Canedo	90,000.00
JUNE	30	2014	14-06-3726	Antonio Enero	13,999.20
JUNE	30	2014	14-06-3728	Lucenda J Jarina	99,990.00
JUNE	30	2014	14-06-3729	Coastal Womens Association	28,797.12
JUNE	30	2014	14-06-3730	Bohol Pacific Merchandising	626,500.00
JUNE	30	2014	14-06-3750	Eduardo Jayme Sr.	60,000.00
JUNE	30	2014	14-06-3751	Lino Guigayoma	8,047.20
JUNE	30	2014	14-06-3752	Daniel T.Giducos	39,960.00
JULY	31	2014	14-07-3966	Judida Marine Services	23,750.00
JULY	31	2014	14-07-3992	Herminigilda S.Lumapas	11,998.80
JULY	31	2014	14-07-3993	Evangeline Donghil	15,004.80
JULY	31	2014	14-07-4083	Romel D. Resentes	3,300.00
JULY	31	2014	14-07-4171	Helen Fisherfolk Asso./Eddie Hinaut	39,996.00
JULY	31	2014	14-07-4175	Efren Gilvoligaya	4,000.80
JULY	31	2014	14-07-4184	Raulito A Fortin	16,000.00
JULY	31	2014	14-07-4401	Santeh Feeds Corporation	177,786.60
AUGUST	31	2014	14-08-4514	Raulito F. Fortin	20,000.00
AUGUST	31	2014	14-08-4592	Antonio G. Enero	36,000.00
AUGUST	31	2014	14-08-4593	Joseph G. Angot	60,000.00
AUGUST	31	2014	14-07-4804	Fausto A. Ayag	13,400.00
AUGUST	31	2014	14-07-4805	Romulo Pendon	11,998.80
AUGUST	31	2014	14-07-4806	Hariman Q. Naawi	36,796.80
AUGUST	31	2014	14-07-4807	Jaime Sabello	16,078.80
AUGUST	31	2014	14-07-4889	VALDEBER International Trading, Co.	272,880.60
AUGUST	31	2014	14-07-5248	Santeh Feeds Corporation	79,562.00
AUGUST	31	2014	14-07-5249	Julie Cuba	60,000.00
AUGUST	31	2014	14-07-5252	Eutemio Yurango	12,437.27
SEPTEMBER	30	2014	14-07-5497	Ernita V.Elloren	56,790.00
SEPTEMBER	30	2014	14-07-5509	Barracuda Fisherfolk Asso.	99,990.00
SEPTEMBER	30	2014	14-07-5963	Petronilo L.Gako	27,550.00
OCTOBER	31	2014	14-07-6404	ATUA Enterprises	233,800.00
OCTOBER	31	2014	14-07-6405	ATUA Enterprises	32,708.00
OCTOBER	31	2014	14-07-6904	Romulo Gumapac	59,994.00
OCTOBER	31	2014	14-07-6905	Elvessa C. Dagodog/BPDO	3,999.60
OCTOBER	31	2014	14-07-6906	Panfilo Casais Jr./MAFA	7,999.20

Month	Day	Year	ObR No.	Creditor	Amount
OCTOBER	31	2014	14-07-6907	Roberto B. Tolentino	7,999.20
OCTOBER	31	2014	14-07-6908	Joselito Vidal Ybarsabal	7,999.20
OCTOBER	31	2014	14-07-6909	Pepito M. Muñoz	7,999.20
OCTOBER	31	2014	14-07-6910	Carmelito B. Abrea	7,999.20
OCTOBER	31	2014	14-07-6911	Evangeline C. Lunihan	39,996.00
OCTOBER	31	2014	14-07-6912	Jose R. Jaculbe Jr.	7,999.20
OCTOBER	31	2014	14-07-6913	Wenifredo C. Sabanal	7,999.20
OCTOBER	31	2014	14-07-7076-D	Barr Steel Construction	1,185,177.65
OCTOBER	31	2014	14-07-7076-E	Megaplus Construction	2,634,804.06
OCTOBER	31	2014	14-07-7076-F	Barr Steel Construction	634,850.68
OCTOBER	31	2014	14-10-7076-H	Megaplus Construction	894,779.13
November	30	2014	14-11-7089	Alex E. Catadman	15,998.40
November	30	2014	14-11-7090	Arturo B. Silva Jr./CMCA	60,000.00
November	30	2014	14-11-7452	Yu Contruction	12,212,949.84
November	30	2014	14-11-7453	BNYU Enterprises	2,479,039.73
November	30	2014	14-11-7454	Ricardo's Trade Center	38,763.50
November	30	2014	14-11-7650-A	GELA Construction	370,522.00
November	30	2014	14-11-7650-B	VALDEBER International Trading, Co.	194,459.70
December	31	2014	14-12-7789	Gloria Palomaria	12,000.00
December	31	2014	14-12-7791	Lucivar D. Gonzales	12,000.00
December	31	2014	14-12-7792	Arturo G. Carinal	12,000.00
December	31	2014	14-12-7793	Rito Bigtasin	12,000.00
December	31	2014	14-12-7794	Simplicio B. Antipaso	12,000.00
December	31	2014	14-12-7795	Rowena Pocong	12,000.00
December	31	2014	14-12-7796	Analita Caldamo	19,998.00
December	31	2014	14-12-7797	Alfredo Cotchoco	15,998.40
December	31	2014	14-12-7798	George Sy Llanera	19,998.00
December	31	2014	14-12-7799	Constancio Paclauna Jr.	12,000.00
December	31	2014	14-12-7953	Hossana Printer Haus	29,995.00
December	31	2014	14-12-8122	Rolando Tabios PN	6,400.00
December	31	2014	14-12-8163	Suki Trading Corporation	507,330.00
December	31	2014	14-12-8635	BL Pangan Construction	2,237,749.60
December	31	2014	14-12-8636	San Narciso Builders Corporation	1,299,988.84
December	31	2014	14-12-8638	WTG Construction and Devt. Corp	33,958,124.56
December	31	2014	14-12-8886	Santeh Feeds Corporation	38,196.40
December	31	2014	14-12-8889	Richard E. Sun	12,000.00
December	31	2014	14-12-8890	Emmalinda R. Rivera	12,000.00
December	31	2014	14-12-8891	Feliciano B. Temple/TAFA	19,999.20
December	31	2014	14-12-8892	Ronnie E. Escovial	12,000.00
December	31	2014	14-12-8893	Roel C. Cabisa/Gagmayng Mananagat sa Looc	12,000.00
December	31	2014	14-12-8894	Emelino Sembrino	15,998.40
December	31	2014	14-12-8895	Victorio Cabon/PFA	12,000.00
December	31	2014	14-12-8896	Melvin B. Palomar/DAYOYO	12,000.00
December	31	2014	14-12-8897	Nenito Garayan/Mambaid Fisherfolk Asso	12,000.00
December	31	2014	14-12-8898	Inocente Vidal/South Pob. Fisherfolk Asso	12,000.00
December	31	2014	14-12-8899	Leopoldo E. Escom/Polopantao Fisherfolk Asso	12,000.00
December	31	2014	14-12-8900	Marginal Fishermen's Asso./Jose G. Hoquiton	39,996.00
December	31	2014	14-12-8901	Dumaguete Zenith Commercial	14,920.00
December	31	2014	14-12-8903	Santeh Feeds Corporation	93,042.80
December	31	2014	14-12-8906	Juralyn Turno	18,000.00

Month	Day	Year	ObR No.	Creditor	Amount
December	31	2014	14-12-8909	Joaquin Cuyos Jr.	18,000.00
December	31	2014	14-12-8914	GV Express Trading	1,496,012.00
December	31	2014	14-12-8915	Manigo Realty Dev. Gen. Mdse & Services	16,220.00
December	31	2014	14-12-8919	Pedro B. Dones	60,000.00
December	31	2014	14-12-8928	HOSANNA PRINTER HAUS	324,000.00
December	31	2014	14-12-8943	SUPER TRADE	265,500.00
TOTAL					84,053,967.58

Prepared by:

Certified Correct by:

MARIA VICTORIA D. PEÑA
 OIC, Chief-Budget Section

ELENA L. YLANAN
 Chief, Finance & Admin Division

Approved by:

ANDRES M. BOJOS
 Regional Director



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