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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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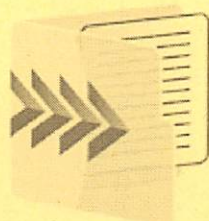
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department : Department of Trade and Industry
 Agency : Construction Industry Authority of the Philippines
 Operating Units :
 Organization Code (UACS) : 227007000000
 Funding Source Code (as clustered): 101101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks		
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
											1	2
Apo Production Unit, Inc.	01-43	01.20.17	33,600.00	33,600.00				33,600.00				
Apo Production Unit, Inc.	01-44	01.20.17	33,600.00	33,600.00				33,600.00				
Mickinley General Merchandise	01-45	01.20.17	12,250.00	12,250.00				12,250.00				
AMRT Enterprises	02-127	02.20.17	9,000.00	9,000.00				9,000.00				
Boss, Inc.	03-198	03.21.17	8,328.00	8,328.00			8,328.00					
Allan C. Ripalda	06-418	06.20.17	11,049.86	11,049.86		11,049.86						
Arthur Fidel O. Ocampo	06-453	06.30.17	8,901.79	8,901.79		8,901.79						
Abigail R. Callung	06-454	06.30.17	10,329.22	10,329.22		10,329.22						
Aaron N. Arellano	06-455	06.30.17	10,982.88	10,982.88		10,982.88						
Claire Lina Marie H. Roma	06-456	06.30.17	11,049.86	11,049.86		11,049.86						
Alex G. Domingo	06-457	06.30.17	10,668.75	10,668.75		10,668.75						
Eric Joseph O. Rosales	06-458	06.30.17	11,086.82	11,086.82		11,086.82						
Cherry M. Martinez	06-462	06.30.17	5,963.36	5,963.36		5,963.36						
Neil Allen B. Linan	06-463	06.30.17	26,987.17	26,987.17		26,987.17						
John Erick M. Fernandez	08-464	06.30.17	33,609.23	33,609.23		33,609.23						
Anna Louwen F. Cordero	07-556	07.28.17	7,755.44	7,755.44		7,755.44						
Amita Sophia R. Amistad	07-558	07.28.17	8,710.42	8,710.42		8,710.42						
Kenneth Echalico	07-559	07.28.17	6,999.58	6,999.58		6,999.58						
Michael E. Ganade	08-640	08.31.17	11,745.48	11,745.48		11,745.48						
Michael John B. Arado	08-641	08.31.17	8,671.36	8,671.36		8,671.36						
Mark Lawrence U. Munoz	08-644	08.31.17	13,448.79	13,448.79		13,448.79						
Fashion Purveyor Enterprises	09-664	09.08.17	81,500.00	81,500.00	81,500.00							
Monnaella Jeusine M. Torgo	09-733	09.29.17	8,604.52	8,604.52	8,604.52							
Marcelitos F. Santos	09-736	09.29.17	7,760.87	7,760.87	7,760.87							
Charlotte C. de Vera	10-829	10.30.17	7,954.17	7,954.17	7,954.17							
Ibarra G. Paulino	11-835	11.06.17	4,250.00	4,250.00	4,250.00							
Mandaue Foam Industry, Inc.	11-852	11.17.17	10,360.00	10,360.00	10,360.00							
V.Y. Domingo Jewellers Incorporated	11-854	11.17.17	90,000.00	90,000.00	90,000.00							
Development Bank of the Philippines	11-893	11.28.17	1,554,000.00	906,500.00	906,500.00							
J & J Ingenium, Inc.	12-941	12.14.17	45,064.00	45,064.00	45,064.00							
Bags in the City Manila Co.	12-946	12.14.17	73,920.00	73,920.00	73,920.00							

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Marico G. Reyes	12-947	12.15.17	45,128.87	45,128.87	45,128.87					
Angelo Luis P. Banta	12-952	12.18.17	8,655.10	8,655.10	8,655.10					
Executive Building Cntr, Inc.	12-969	12.27.17	192,771.93	192,771.93	192,771.93					
PLDT, Inc.	12-992	12.27.17	32,605.00	32,605.00	32,605.00					
Alejandria G. Gomez	12-1000	12.27.17	84,210.91	84,210.91	84,210.91					
Globe Telecom, Inc.	12-1003	12.27.17	6,571.72	6,571.72	6,571.72					
Gloria B. Leano	12-1015	12.27.17	2,000.00	2,000.00	2,000.00					
Landbank of the Philippines	12-1016	12.27.17	273,452.55	273,452.55	273,452.55					
PLDT, Inc.	12-1017	12.27.17	10,334.17	10,334.17	10,334.17					
Huillio B. Belleza	12-1018	12.27.17	9,600.00	9,600.00	9,600.00					
Rodolfo C. Menguita	12-1019	12.27.17	9,600.00	9,600.00	9,600.00					
Angelina F. Tajon	12-1020	12.29.17	1,586.00	1,586.00	1,586.00					
Carolina C. Saunar	12-1021	12.29.17	8,098.00	8,098.00	8,098.00					
Leilani DL. Del Prado	12-1022	12.29.17	5,459.04	5,459.04	5,459.04					
Gudelia N. Nuqui	12-1023	12.29.17	816.20	816.20	816.20					
Memiam A. Bautista	12-1024	12.29.17	23,387.00	23,387.00	23,387.00					
Ma. Lea Criselda S.J. Anolin	12-1025	12.29.17	201,701.06	201,701.06	201,701.06					
Leilani DL. Del Prado	12-1026	12.29.17	7,741.86	7,741.86	7,741.86					
GSIS	12-1027	12.29.17	23,320.49	23,320.49	23,320.49					
Dominador R. Dayo	12-1028	12.29.17	3,292.43	3,292.43	3,292.43					
Eastern Telecommunications, Inc.	12-1029	12.29.17	7,392.00	7,392.00	7,392.00					
Eastern Telecommunications, Inc.	12-1030	12.29.17	32,569.60	32,569.60	32,569.60					
Eastern Telecommunications, Inc.	12-1031	12.29.17	19,040.00	19,040.00	19,040.00					
Alejandria G. Gomez	12-1032	12.29.17	68,248.80	68,248.80	68,248.80					
Yolanda Y. Villanueva, Angelina M. Mariano	12-1033	12.29.17	3,300.00	3,300.00	3,300.00					
Richard Michael S. Recto	12-1034	12.29.17	42,915.87	42,915.87	42,915.87					
Prescela T. Marquez	12-1035	12.29.17	26,551.02	26,551.02	26,551.02					
Nerlie Jean P. Sakay	12-1036	12.29.17	32,181.85	32,181.85	32,181.85					
Jan Armiel C. de Leon	12-1037	12.29.17	24,615.74	24,615.74	24,615.74					
Luis O. Mallari	12-1038	12.29.17	17,682.03	17,682.03	17,682.03					
Neolen A. Pereira	12-1039	12.29.17	7,403.22	7,403.22	7,403.22					
ArianeMinique D. Derit	12-1040	12.29.17	12,861.49	12,861.49	12,861.49					
DBP Service Corporation	12-1041	12.29.17	73,054.27	73,054.27	73,054.27					
DBP Service Corporation	12-1042	12.29.17	115,981.69	115,981.69	115,981.69					
DBP Service Corporation	12-1043	12.29.17	102,786.82	102,786.82	102,786.82					
Executive Building Cntr, Inc.	12-1044	12.29.17	408,094.50	408,094.50	408,094.50					
Provantage Systems, Inc.,	12-1045	12.29.17	119,000.00	119,000.00	119,000.00					
Mckinley General Merchandise	12-1046	12.29.17	30,735.00	30,735.00	30,735.00					
SM ACA Shell Forbes Park Service Station	12-1047	12.29.17	14,255.22	14,255.22	14,255.22					
Landbank of the Philippines	12-1048	12.29.17	65,000.00	65,000.00	65,000.00					
Executive Building Center, Inc.	12-1049	12.29.17	124,369.03	124,369.03	124,369.03					
Edna S. Domingo	12-1050	12.29.17	3,840.00	3,840.00	3,840.00					
Felix F. Labanda, Jr.	12-1051	12.29.17	3,247.14	3,247.14	3,247.14					
DBP Service Corporation	12-1052	12.29.17	130,909.09	130,909.09	130,909.09					
Right Eight Security Service, Inc.	12-1053	12.29.17	551,033.92	551,033.92	551,033.92					

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DBP Service Corporation	12-1054	12.29.17	25,218.29	25,218.29	25,218.29					
Shinebucks Water Refilling Station	12-1055	12.29.17	8,225.00	8,225.00	8,225.00					
DBP Service Corporation	12-1056	12.29.17	36,545.28	36,545.28	36,545.28					
Philippin Intematinal Convention Center	12-1057	12.29.17	17,646.92	17,646.92	17,646.92					
GSIS	12-1058	12.29.17	18,204.45	18,204.45	18,204.45					
Pericles P. Dakay, Farouk M. Macarambon, Sr.,	12-1059	12.29.17	66,500.00	66,500.00	66,500.00					
Filomeno H. Castillo, Jr.			-	-	-					
Sergie T. Retome	12-1060	12.29.17	12,500.00	12,500.00	12,500.00					
Phil. Society of construction Safety Practitioners, Inc.	12-1061	12.29.17	74,000.00	74,000.00	74,000.00					
Eunisse Catering	12-1062	12.29.17	97,500.00	97,500.00	97,500.00					
Landbank of the Philippines	12-1063	12.29.17	300,000.00	300,000.00	300,000.00					
CW Marketing and Development Corp	12-1064	12.29.17	16,029.75	16,029.75	16,029.75					
TOTAL			5,837,921.89	5,190,421.89	4,895,663.88	197,960.01	8,328.00	88,450.00	-	

Certified Correct by:



EDNA S. DOMINGO

Supervising Administrative Officer