

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2019

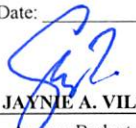
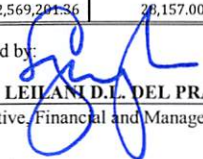
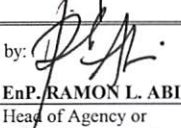
Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Organization Code (UACS): 22 007 00000
Funding Source Code (as clustered): 101101

(e.g. Old Fund Code: 101,102, 151)

20 FEB 2020

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	3	4	5	6	7	8	9	10	11
Ma. Lea Criselda SJ. Anolin	2019-08-571	08.23.19	11,157.00	11,157.00		11,157.00				
Ramon P. Ereneta Jr., Rogelio Lombos,	2019-09-619	09.16.19	8,500.00	8,500.00		8,500.00				
Augusto F. Manalo, Libebritu V. Espiritu	2019-09-642	09.23.19	8,500.00	8,500.00		8,500.00				
3LK Office Supplies	19-11-772	11.08.19	19,500.00	19,500.00	19,500.00					
See Manufacturing Contractor	19-11-773	11.08.19	6,500.00	6,500.00	6,500.00					
Globe Telecom, Inc.	19-11-779	11.12.19	6,819.00	6,819.00	6,819.00					
U-Bix Corporation	19-11-800	11.21.19	12,100.01	12,100.01	12,100.01					
Korix Office Furniture Enterprise	19-11-815	11.26.19	26,600.00	26,600.00	26,600.00					
3LK Office Supplies	19-11-817	11.26.19	15,000.00	15,000.00	15,000.00					
Pericles P. Dakay, Arthur N. Escalante, Erni G. Baggao	19-12-925	12.23.19	17,000.00	17,000.00	17,000.00					
Isidro A. Consunji, Francisco B. Gonzales, Jr., Michael Roberto P. Reyes, Oscar D. Mercado, Anthony L. Fernandez	19-12-923	12.23.19	21,500.00	21,500.00	21,500.00					
Ma. Lea Criselda SJ. Anolin	19-12-922	12.23.19	2,500.00	2,500.00	2,500.00					
Rockway Valley Water Station	19-12-921	12.23.19	8,750.00	8,750.00	8,750.00					
GPSG Marketing	19-12-900	12.20.19	122,500.00	122,500.00	122,500.00					
Infowrox Inc.	19-12-899	12.20.19	125,552.00	125,552.00	125,552.00					
INFOBAHN Communications	19-12-896	12.20.19	68,300.00	68,300.00	68,300.00					
Augusto Manalo	19-12-887	12.18.19	4,250.00	4,250.00	4,250.00					
Cron Enterprise	19-12-874	12.16.19	79,920.00	79,920.00	79,920.00					
PBT Technology Solutions Inc.	19-12-865	12.16.19	151,248.00	151,248.00	151,248.00					
Rene E. Fajardo	19-12-856	12.10.19	1,296.00	1,296.00	1,296.00					
MERLCO	19-12-931	12.23.19	165,380.48	165,380.48	165,380.48					
Land Bank of the Philippines	19-12-932	12.23.19	91,385.35	91,385.35	91,385.35					
Dominador R. Davao PAP- I.A.1 5029 9050 03	19-12-933	12.23.19	7,000.00	7,000.00	7,000.00					
Jonik Newspaper	19-12-934	12.23.19	10,440.00	10,440.00	10,440.00					
Edwin Edward A. Pastor	19-12-935	12.23.19	1,468.00	1,468.00	1,468.00					
Joji C. Valenciano	19-12-936	12.23.19	810.00	810.00	810.00					
Doris U. Gacho	19-12-937	12.23.19	45,999.00	45,999.00	45,999.00					
Rene E. Fajardo	19-12-938	12.23.19	1,696.00	1,696.00	1,696.00					
Doris U. Gacho	19-12-939	12.23.19	18,561.75	18,561.75	18,561.75					
Ramon L. Abiera	19-12-940	12.23.19	5,411.00	5,411.00	5,411.00					
Rufino H. Tividad	19-12-941	12.23.19	2,412.00	2,412.00	2,412.00					
Center for International Trade Expositions and Missions	19-12-942	12.23.19	10,000.00	10,000.00	10,000.00					
Crisaldo B. Cada	19-12-943	12.23.19	1,017.00	1,017.00	1,017.00					
Doris U. Gacho	19-12-944	12.23.19	3,600.00	3,600.00	3,600.00					
Doris U. Gacho	19-12-945	12.23.19	2,440.75	2,440.75	2,440.75					
Doris U. Gacho, Ma. Lea Criselda Anolin	19-12-946	12.23.19	41,109.56	41,109.56	41,109.56					
PLDT, Inn.	19-12-947	12.23.19	7,624.81	7,624.81	7,624.81					
Ma. Theresa P. Aguilar	19-12-948	12.23.19	4,140.00	4,140.00	4,140.00					
DBP Service Corp.	19-12-949	12.23.19	280,868.39	280,868.39	280,868.39					
DBP Service Corp.	19-12-950	12.23.19	284,357.66	284,357.66	284,357.66					
DBP Service Corp.	19-12-951	12.23.19	485,919.67	485,919.67	485,919.67					
SM ACA Shell Forbes Park Service Station	19-12-952	12.23.19	35,329.82	35,329.82	35,329.82					

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	
DBP Service Corp	19-12-953	12.23.19	8,830.18	8,830.18	8,830.18					
Doris U. Gacho	19-12-954	12.23.19	40,885.29	40,885.29	40,885.29					
Nikki C. Najarro	19-12-955	12.27.19	20,554.78	20,554.78	20,554.78					
DBP Service Corp	19-12-956	12.27.19	236,023.17	236,023.17	236,023.17					
DBP Service Corp	19-12-957	12.27.19	32,980.23	32,980.23	32,980.23					
DBP Service Corp	19-12-958	12.27.19	33,621.46	33,621.46	33,621.46					
TOTAL			2,597,358.36	2,597,358.36	2,569,201.86	28,157.00	-	-		

Certified Correct by:  PERLITA M. RASING Agency Chief Accountant Date: _____ Certified Correct by:  JAYNIE A. VILLONES Agency Budget Officer Date: _____	Recommended by:  ENGR. LEILANI D.L. DEL PRADO OIC, Administrative, Financial and Management Division Date: _____	Approved by:  ARCH./ EnP. RAMON L. ABIERA Head of Agency or Authorized Representative Date: _____
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In following-up, pls. cite DMS ref #

2020-BA-0019452

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Title: DTI-CIAP-AGING OF DUE AND DEMANDABLE OBLIGATIONS AS OF
DECEMBER 31, 2019

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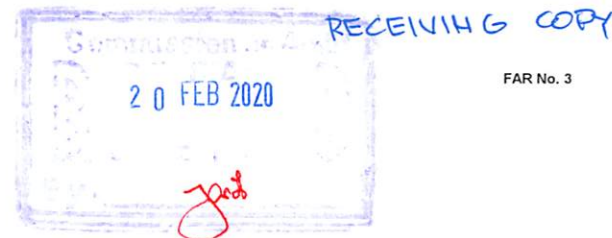


DOCUMENT
MANAGEMENT
SYSTEM

AGING OF UNPAID OBLIGATIONS

As at December 31, 2019

Department: Department of Trade and Industry (DTI)
 Agency: Construction Industry Authority of the Philippines (CIAP)
 Operating Unit: < not applicable >
 Organization Code (UACS): 22 007 0000000



FAR No. 3

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			2,597,358.36	2,597,358.36	2,569,201.36	28,157.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,597,358.36	2,597,358.36	2,569,201.36	28,157.00	0.00	0.00	0.00	0.00	
U-Bix Corporation	19-11-800	11/21/2019	12,100.01	12,100.01	12,100.01	0.00	0.00	0.00	0.00	0.00	
Infowrox Inc.	19-12-899	12/20/2019	125,552.00	125,552.00	125,552.00	0.00	0.00	0.00	0.00	0.00	
Dominador R. Dayo	19-12-933	12/23/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Rufino H. Tividad	19-12-941	12/23/2019	2,412.00	2,412.00	2,412.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corp.	19-12-949	12/23/2019	280,868.39	280,868.39	280,868.39	0.00	0.00	0.00	0.00	0.00	
DBP Service Corp	19-12-957	12/27/2019	32,980.23	32,980.23	32,980.23	0.00	0.00	0.00	0.00	0.00	
Korix Office Furniture Enterprise	19-11-815	11/26/2019	26,600.00	26,600.00	26,600.00	0.00	0.00	0.00	0.00	0.00	
INFOBAHN Communications	19-12-896	12/20/2019	68,300.00	68,300.00	68,300.00	0.00	0.00	0.00	0.00	0.00	
Jonik Newspaper	19-12-934	12/23/2019	10,440.00	10,440.00	10,440.00	0.00	0.00	0.00	0.00	0.00	
Center for International Trade Expositions and Missions	19-12-942	12/23/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corp.	19-12-950	12/23/2019	284,357.66	284,357.66	284,357.66	0.00	0.00	0.00	0.00	0.00	
DBP Service Corp	19-12-958	12/27/2019	33,621.46	33,621.46	33,621.46	0.00	0.00	0.00	0.00	0.00	
Ma. Lea Criselda SJ Anolin	2019-08-571	8/23/2019	11,157.00	11,157.00	0.00	11,157.00	0.00	0.00	0.00	0.00	
3LK Office Supplies	19-11-817	11/26/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Augusto Manalo	19-12-887	12/18/2019	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
Edwin Edward A. Pastor	19-12-935	12/23/2019	1,468.00	1,468.00	1,468.00	0.00	0.00	0.00	0.00	0.00	
Crisaldo B. Cada	19-12-943	12/23/2019	1,017.00	1,017.00	1,017.00	0.00	0.00	0.00	0.00	0.00	
DBP Service Corp.	19-12-951	12/23/2019	485,919.67	485,919.67	485,919.67	0.00	0.00	0.00	0.00	0.00	
Ramon P. Ereneta,Jr. , Rogelio Lombos	2019-09-619	9/16/2019	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	
Pericles P. Dakay, Arthur N. Escalante, Erni G. Baggao	19-12-925	12/23/2019	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
Cron Enterprise	19-12-874	12/16/2019	79,920.00	79,920.00	79,920.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Trade and Industry (DTI)
 Agency: Construction Industry Authority of the Philippines (CIAP)
 Operating Unit: < not applicable >
 Organization Code (UACS): 22 007 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Joji C. Valenciano	19-12-936	12/23/2019	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	
Doris U. Gacho	19-12-944	12/23/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
SM ACA Shell Forbes Park Service Station	19-12-952	12/23/2019	35,329.82	35,329.82	35,329.82	0.00	0.00	0.00	0.00	0.00	
Augusto F. Manalo, Libe Britu V. Espiritu	2019-09-642	9/23/2019	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	
Isidro A. Consunji, Francisco B. Gonzales, Jr., Michael Roberto P. Reyes, Oscar D. Mercado, Anthony L. Fernandez	19-12-923	12/23/2019	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	
PBT Technology Solutions Inc.	19-12-865	12/16/2019	151,248.00	151,248.00	151,248.00	0.00	0.00	0.00	0.00	0.00	
Doris U. Gacho	19-12-937	12/23/2019	45,999.00	45,999.00	45,999.00	0.00	0.00	0.00	0.00	0.00	
Doris U. Gacho	19-12-945	12/23/2019	2,440.75	2,440.75	2,440.75	0.00	0.00	0.00	0.00	0.00	
DBP Service Corp	19-12-953	11/23/2019	8,830.18	8,830.18	8,830.18	0.00	0.00	0.00	0.00	0.00	
3LK Office Supplies	19-11-772	11/8/2019	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	

Ma. Lea Criselda S.J. Anolin	19-12-922	11/23/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Rene E. Fajardo	19-12-856	12/10/2019	1,296.00	1,296.00	1,296.00	0.00	0.00	0.00	0.00	0.00
Rene E. Fajardo	19-12-938	12/23/2019	1,696.00	1,696.00	1,696.00	0.00	0.00	0.00	0.00	0.00
Doris U. Gacho, Ma. Lea Criselda Anolin	19-12-946	12/23/2019	41,109.56	41,109.56	41,109.56	0.00	0.00	0.00	0.00	0.00
Doris U. Gacho	19-12-954	12/23/2019	40,885.29	40,885.29	40,885.29	0.00	0.00	0.00	0.00	0.00
See Manufacturing Contractor	19-11-773	11/8/2019	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Rockway Valley Water Station	19-12-921	12/23/2019	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00
MERALCO	19-12-931	12/23/2019	165,380.48	165,380.48	165,380.48	0.00	0.00	0.00	0.00	0.00
Doris U. Gacho	19-12-939	12/23/2019	18,561.75	18,561.75	18,561.75	0.00	0.00	0.00	0.00	0.00
PLDT, Inn.	19-12-947	12/23/2019	7,624.81	7,624.81	7,624.81	0.00	0.00	0.00	0.00	0.00
Nikki C. Najarro	19-12-955	12/27/2019	20,554.78	20,554.78	20,554.78	0.00	0.00	0.00	0.00	0.00
Globe Telecom, Inc.	19-11-779	11/12/2019	6,819.00	6,819.00	6,819.00	0.00	0.00	0.00	0.00	0.00
GPSC Marketing	19-12-900	12/20/2019	122,500.00	122,500.00	122,500.00	0.00	0.00	0.00	0.00	0.00
Land Bank of the Philippines	19-12-932	12/23/2019	91,385.35	91,385.35	91,385.35	0.00	0.00	0.00	0.00	0.00
Ramon L. Abiera	19-12-940	12/23/2019	5,411.00	5,411.00	5,411.00	0.00	0.00	0.00	0.00	0.00
Ma. Theresa P. Aguilar	19-12-948	12/23/2019	4,140.00	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00
DBP Service Corp	19-12-956	12/27/2019	236,023.17	236,023.17	236,023.17	0.00	0.00	0.00	0.00	0.00

Department: Department of Trade and Industry (DTI)
 Agency: Construction Industry Authority of the Philippines (CIAP)
 Operating Unit: < not applicable >
 Organization Code (UACS) : 22 007 0000000

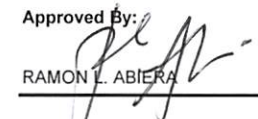
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			2,597,358.36	2,597,358.36	2,569,201.36	28,157.00	0.00	0.00	0.00	0.00	
Total			2,597,358.36	2,597,358.36	2,569,201.36	28,157.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			304,000.00	304,000.00	304,000.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			304,000.00	304,000.00	304,000.00	0.00	0.00	0.00	0.00	0.00	
Gamma Line Enterprises	2019-12-864	12/16/2019	304,000.00	304,000.00	304,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			304,000.00	304,000.00	304,000.00	0.00	0.00	0.00	0.00	0.00	
Total			304,000.00	304,000.00	304,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			2,901,358.36	2,901,358.36	2,873,201.36	28,157.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,901,358.36	2,901,358.36	2,873,201.36	28,157.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


 EDNA S. DOMINGO

Date: 2020-02-17 14:07:33.0

Approved By:


 RAMON L. ABIERA

Date:



In following-up, pls. cite DMS ref #

2020-BA-0021113

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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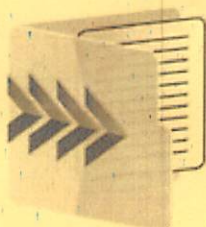
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