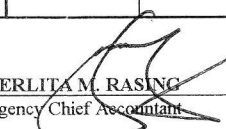
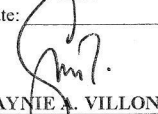
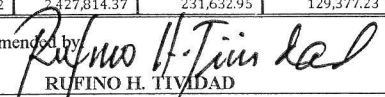
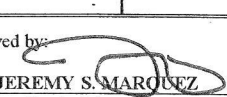


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2020

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)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
APO Production Unit, Inc.	2020-02-0090	February 17, 2020	100,800.00	100,800.00				100,800.00		
Lordes M. Tan	2020-03-0125	March 04, 2020	4,500.00	4,500.00				4,500.00		
Ramon L. Abiera	2020-03-0149	March 09, 2020	2,462.00	2,462.00				2,462.00		
John Dale Ballinan	2020-03-0150	March 09, 2020	9,453.52	9,453.52				9,453.52		
DBP Service Corp	2020-03-0175	March 25, 2020	148,729.87	148,729.87				148,729.87		
GSIS	2020-03-0176	March 30, 2020	502,160.14	502,160.14				502,160.14		
DBP Service Corp	2020-03-0180E	March 31, 2020	904,157.97	904,157.97				904,157.97		
Ultimate Care Janitorial and Allied Services	2020-03-0200	March 31, 2020	302,032.56	302,032.56				302,032.56		
Ultimate Care Janitorial and Allied Services	2020-03-0201	March 31, 2020	503,276.37	503,276.37				503,276.37		
Hackett Security Agency	2020-03-0202	March 31, 2020	127,926.83	127,926.83				127,926.83		
Hackett Security Agency	2020-03-0203	March 31, 2020	192,035.21	192,035.21				192,035.21		
Bureau of the Treasury	2020-05-0215	May 29, 2020	7,500.00	7,500.00			7,500.00			
Ariane Monique D. Derit	2020-06-0245	June 29, 2020	300.00	300.00			300.00			
Ma. Lea Criselda SJ. Anolin	2020-07-0270	July 08, 2020	41,350.78	41,350.78			41,350.78			
Juliet Ternate	2020-07-0279	July 08, 2020	11,368.11	11,368.11			11,368.11			
Janila A. Maranda	2020-07-0301	July 16, 2020	21,108.34	21,108.34			21,108.34			
Liberitu V. Espiritu, Ronaldo R. Elepaño, Jr., Warren	2020-07-0317	July 24, 2020	47,750.00	47,750.00			47,750.00			
Liberitu V. Espiritu, Ronaldo R. Elepaño, Jr., Dino Mae D.	2020-07-0324	July 30, 2020	9,000.00	9,000.00		9,000.00				
Edna S. Domingo	2020-08-0366	August 20, 2020	68,044.21	68,044.21		68,044.21				
Anirose A. Butron	2020-08-0368	August 20, 2020	21,046.08	21,046.08		21,046.08				
Pericles P. Dakay, Arthur N. Escalante, Erni G. Baggao	2020-08-0375	August 20, 2020	78,000.00	78,000.00		78,000.00				
Sergie T. Retome	2020-08-0380	August 28, 2020	15,000.00	15,000.00		15,000.00				
Land Bank of the Philippines	2020-09-0408	September 24, 2020	2,000.00	2,000.00		2,000.00				
G.S.I.S	2020-09-0411	September 24, 2020	25,792.66	25,792.66		25,792.66				
Mario E. Valderrama	2020-10-0425	October 06, 2020	4,250.00	4,250.00		4,250.00				
Mario E. Valderrama	2020-10-0445	October 21, 2020	8,500.00	8,500.00		8,500.00				
Augusto F. Manalo, Peter Paul P. Dy,Jr., Lito G. Garcia,	2020-10-0460	October 29, 2020	250.00	250.00	250.00					
Liberito V. Espiritu, Ronaldo R. Elepaño, Jr., Warren	2020-11-0484	November 11, 2020	21,250.00	21,250.00	21,250.00					
Lourdes M. Tan	2020-11-0498	November 20, 2020	152,416.32	152,416.32	152,416.32					
Ma. Lea Criselda SJ. Anolin	2020-11-0502	November 24, 2020	2,500.00	2,500.00	2,500.00					
Lorna F. Rivera	2020-11-0507	November 27, 2020	6,361.20	6,361.20	6,361.20					
R&J Jewelry Class Ring and Metal Craft Inc.	2020-12-0514	December 02, 2020	17,500.00	17,500.00	17,500.00					
Paperline Enterprises Inc.	2020-12-0515	December 02, 2020	5,005.00	5,005.00	5,005.00					
Infinite Systems Technology Corp.	2020-12-0522	December 03, 2020	8,000.00	8,000.00	8,000.00					
U-Bix Corporation	2020-12-0538	December 29, 2020	201,600.00	201,600.00	201,600.00					
Augusto F. Manalo, Peter Paul P. Dy, Jr., Lito G. Garcia,	2020-12-0566	December 23, 2020	11,250.00	11,250.00	11,250.00					
Hermacus Corp.	2020-12-0580	December 28, 2020	81,300.00	81,300.00	81,300.00					
Paperline Enterprises Inc.	2020-12-0581	December 28, 2020	6,950.00	6,950.00	6,950.00					
Mediasys Corporation	2020-12-0582	December 28, 2020	3,900.00	3,900.00	3,900.00					
Indinite Systems Technology Corp.	2020-12-0584	December 28, 2020	6,000.00	6,000.00	6,000.00					
Cornelio B. Atayde	2020-12-0585	December 28, 2020	75,000.00	75,000.00	75,000.00					
G.S.I.S	2020-12-0591	December 28, 2020	5,746.70	5,746.70	5,746.70					
McKinley General Merchandise	2020-12-0592	December 28, 2020	2,725.00	2,725.00	2,725.00					
Great K Hardware	2020-12-0593	December 28, 2020	5,600.00	5,600.00	5,600.00					
Bloomsocial Shorts Marketing	2020-12-0594	December 29, 2020	77,000.00	77,000.00	77,000.00					
Fabrica Manila, Inc.	2020-12-0595	December 29, 2020	155,017.86	155,017.86	155,017.86					
Bonifacio G. Tejada	2020-12-0596	December 29, 2020	30,724.80	30,724.80	30,724.80					
Dana Lorraine C. Faurillo	2020-12-0597	December 29, 2020	31,769.55	31,769.55	31,769.55					
Charlotte C. De Vera	2020-12-0598	December 29, 2020	22,876.26	22,876.26	22,876.26					
Nathaniel C. Rivera	2020-12-0599	December 29, 2020	20,323.45	20,323.45	20,323.45					
Robelyn L. Vasquez	2020-12-0600	December 29, 2020	21,532.23	21,532.23	21,532.23					

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	
Herbert DG. Maizenzo	2020-12-0601	December 29, 2020	2,055.60	2,055.60	2,055.60					
Phoenix One Knowledge Solutions, Inc.	2020-12-0602	December 29, 2020	67,200.00	67,200.00	67,200.00					
Globe Telecom, Inc.	2020-12-0603	December 29, 2020	8,362.93	8,362.93	8,362.93					
Globe Telecom, Inc.	2020-12-0604	December 29, 2020	10,105.67	10,105.67	10,105.67					
Globe Telecom, Inc.	2020-12-0605	December 29, 2020	5,391.42	5,391.42	5,391.42					
Globe Telecom, Inc.	2020-12-0606	December 29, 2020	5,393.98	5,393.98	5,393.98					
Globe Telecom, Inc.	2020-12-0607	December 29, 2020	6,489.98	6,489.98	6,489.98					
Globe Telecom, Inc.	2020-12-0608	December 29, 2020	5,701.75	5,701.75	5,701.75					
Globe Telecom, Inc.	2020-12-0609	December 29, 2020	8,608.81	8,608.81	8,608.81					
Globe Telecom, Inc.	2020-12-0610	December 29, 2020	4,424.09	4,424.09	4,424.09					
Globe Telecom, Inc.	2020-12-0611	December 29, 2020	6,633.93	6,633.93	6,633.93					
Globe Telecom, Inc.	2020-12-0612	December 29, 2020	4,639.40	4,639.40	4,639.40					
Ariane Monique D. Derit	2020-12-0613	December 29, 2020	4,521.10	4,521.10	4,521.10					
Ariane Monique D. Derit	2020-12-0614	December 29, 2020	38,486.25	38,486.25	38,486.25					
Ma. Lea Criselda SJ. Anolin	2020-12-0615	December 29, 2020	11,940.00	11,940.00	11,940.00					
Ma. Lea Criselda SJ. Anolin	2020-12-0616	December 29, 2020	13,986.92	13,986.92	13,986.92					
Ma. Lea Criselda SJ. Anolin	2020-12-0617	December 29, 2020	9,100.00	9,100.00	9,100.00					
Ma. Lea Criselda SJ. Anolin	2020-12-0618	December 29, 2020	31,098.41	31,098.41	31,098.41					
Ma. Lea Criselda SJ. Anolin	2020-12-0619	December 29, 2020	14,392.93	14,392.93	14,392.93					
Rockway Valley Water Station	2020-12-0620	December 29, 2020	8,050.00	8,050.00	8,050.00					
Office of the Solicitor General	2020-12-0621	December 29, 2020	52,000.00	52,000.00	52,000.00					
Rufino H. Tividad	2020-12-0622	December 29, 2020	8,960.00	8,960.00	8,960.00					
Doris U. Gacho	2020-12-0623	December 29, 2020	7,500.00	7,500.00	7,500.00					
Liberito V. Espiritu, Ronaldo R. Elepaño, Warren Simon	2020-12-0624	December 29, 2020	22,000.00	22,000.00	22,000.00					
Isidro Consunji, Anthony Paul Fernandez	2020-12-0626	December 29, 2020	12,750.00	12,750.00	12,750.00					
Rufino H. Tividad	2020-12-0627	December 29, 2020	7,500.00	7,500.00	7,500.00					
Ireneo Vizmonte, Maria Catalina Cabral	2020-12-0628	December 29, 2020	115,500.00	115,500.00	115,500.00					
Gudelia N. Nuqui	2020-12-0629	December 29, 2020	521.00	521.00	521.00					
Ma. Lea Criselda SJ. Anolin	2020-12-0630	December 29, 2020	1,964.46	1,964.46	1,964.46					
Phoenix One Knowledge Solutions, Inc.	2020-12-0631	December 29, 2020	23,520.00	23,520.00	23,520.00					
Phoenix One Knowledge Solutions, Inc.	2020-12-0632	December 29, 2020	49,000.00	49,000.00	49,000.00					
Phoenix One Knowledge Solutions, Inc.	2020-12-0633	December 29, 2020	18,816.00	18,816.00	18,816.00					
Phoenix One Knowledge Solutions, Inc.	2020-12-0634	December 29, 2020	15,680.00	15,680.00	15,680.00					
Phoenix One Knowledge Solutions, Inc.	2020-12-0635	December 29, 2020	23,520.00	23,520.00	23,520.00					
Ma. Lea Criselda SJ. Anolin	2020-12-0636	December 29, 2020	8,193.75	8,193.75	8,193.75					
Carlito B. Pena	2020-12-0637	December 29, 2020	65,250.00	65,250.00	65,250.00					
Dominador R. Dayo	2020-12-0638	December 29, 2020	18,168.25	18,168.25	18,168.25					
Claire Lina Marie H. Roma	2020-12-0639	December 29, 2020	738.75	738.75	738.75					
Jaynie A. Villones	2020-12-0640	December 29, 2020	5,802.25	5,802.25	5,802.25					
PLDT, Inc.	2020-12-0641	December 29, 2020	9,331.28	9,331.28	9,331.28					
PLDT, Inc.	2020-12-0642	December 29, 2020	9,439.46	9,439.46	9,439.46					
Edna S. Domingo	2020-12-0643	December 29, 2020	12,059.90	12,059.90	12,059.90					
SM ACA Shell Forbes Park Service Station	2020-12-0644	December 29, 2020	95,223.25	95,223.25	95,223.25					
Cyprea International, Inc.	2020-12-0645	December 29, 2020	119,118.00	119,118.00	119,118.00					
Executive Building Center, Inc.	2020-12-0646	December 29, 2020	212,076.48	212,076.48	212,076.48					
MyBusyBee, Inc.	2020-12-0647	December 29, 2020	274,000.00	274,000.00	274,000.00					
TOTAL			5,586,359.02	5,586,359.02	2,427,814.37	231,632.95	129,377.23	2,797,534.47		
Certified Correct by:  PERLITA M. RASING Agency Chief Accountant Date:  JAYNIE A. VILLONES Agency Budget Officer Date: 20 JAN 2021				Recommended by:  RUFINO H. TIVIDAD CHIEF, Administrative, Financial and Management Division Date: 26 Jan 21				Approved by:  JEREMY S. MARQUEZ Head of Agency or Authorized Representative Date: _____		