

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Construction Industry Authority of the Philippines (CIAP)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 22 007 0000000
 Fund Cluster : 01 - Regular Agency Fund

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	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)*			2,652,097.63	2,652,097.63	2,104,488.42	82,700.75	11,400.00	45,682.84	83,025.62	324,800.00	
A.1 Current Year's Appropriations			2,244,272.01	2,244,272.01	2,104,488.42	82,700.75	11,400.00	45,682.84	0.00	0.00	
Personnel Services			1,372,056.70	1,372,056.70	1,359,536.96	12,519.74	0.00	0.00	0.00	0.00	
AIIZA FIEL A. ARCENAL	2023-12-1151	2023-12-29	15,596.48	15,596.48	15,596.48	0.00	0.00	0.00	0.00	0.00	
ANTONIO A. ABOLA	2023-12-1163	2023-12-29	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
AUGUSTO F. MANALO	2023-12-1170	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
DINO MAE D. SUELTO	2023-12-1158	2023-12-29	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	
ELMAR M. PANGANIBAN	2023-12-1149	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
EMILIO LOLITO J. TUMBOCON	2023-12-1164	2023-12-29	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS GERARD S. CAÑEDO	2023-12-1160	2023-12-29	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	
JAN AMIEL C. DE LEON	2023-07-633	2023-07-25	12,519.74	12,519.74	0.00	12,519.74	0.00	0.00	0.00	0.00	
JERICO T. BORJA	2023-12-1173	2023-12-29	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
KARISSA MARIE V. CASTILLO	2023-12-1132	2023-12-21	24,679.90	24,679.90	24,679.90	0.00	0.00	0.00	0.00	0.00	
KEN D. BALAOING	2023-12-1131	2023-12-21	5,033.55	5,033.55	5,033.55	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2023-12-1153	2023-12-29	1,103,948.80	1,103,948.80	1,103,948.80	0.00	0.00	0.00	0.00	0.00	
LIBERITO V. ESPIRITU	2023-12-1152	2023-12-29	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
LITO G. GARCIA	2023-12-1172	2023-12-29	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
NOEL S. FLORES	2023-12-1161	2023-12-29	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
PETER PAUL P. DY, JR.	2023-12-1171	2023-12-29	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
RAYMOND G. GARCIA	2023-12-1130	2023-12-21	29,676.95	29,676.95	29,676.95	0.00	0.00	0.00	0.00	0.00	
RODOLFO C. MENGUITA	2023-12-1174	2023-12-29	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
RONALDO R. ELEPAÑO, JR.	2023-12-1157	2023-12-29	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	
RUFINO H. TIVIDAD	2023-12-1150	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
TERESITA V. DIAZ-BALDOS	2023-12-1162	2023-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	

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	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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
WILFREDO P. CASTRO	2023-12-1133	2023-12-21	24,101.28	24,101.28	24,101.28	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			872,215.31	872,215.31	744,951.46	70,181.01	11,400.00	45,682.84	0.00	0.00	
AIKA JOYCE E. OCAMPO	2023-07-600	2023-07-18	11,454.48	11,454.48	0.00	11,454.48	0.00	0.00	0.00	0.00	
ALJON R. CORONADO	2023-07-623	2023-07-25	7,983.98	7,983.98	7,983.98	0.00	0.00	0.00	0.00	0.00	
BAN BEE COMMERCIAL CO., INC.	2023-08-662	2023-08-01	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2023-12-1079	2023-12-12	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2023-12-1175	2023-12-29	107,580.00	107,580.00	107,580.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS MAKER ACADEMY INC.	2023-09-877	2023-09-27	8,848.00	8,848.00	0.00	8,848.00	0.00	0.00	0.00	0.00	
CHARLOTTE C. DE VERA	2023-12-1156	2023-12-29	4,273.76	4,273.76	4,273.76	0.00	0.00	0.00	0.00	0.00	
CITY GARDEN GRAND HOTEL	2023-12-1065	2023-12-06	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
CRAYON SOFTWARE EXPERTS PHILIPPINES INC	2023-12-1046	2023-12-01	76,496.78	76,496.78	76,496.78	0.00	0.00	0.00	0.00	0.00	
CRISAURO R. FALLAR III	2023-12-1166	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2023-03-290	2023-03-22	27,332.62	27,332.62	0.00	0.00	0.00	27,332.62	0.00	0.00	
DORIS U. GACHO	2023-12-1117	2023-12-19	10,780.00	10,780.00	10,780.00	0.00	0.00	0.00	0.00	0.00	
DORIS U. GACHO	2023-12-1119	2023-12-19	5,468.00	5,468.00	5,468.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	2023-12-1176	2023-12-29	73,360.00	73,360.00	73,360.00	0.00	0.00	0.00	0.00	0.00	
EDLYN R. VIGGAYAN	2023-10-919	2023-10-09	5,735.63	5,735.63	5,735.63	0.00	0.00	0.00	0.00	0.00	
EJAY CRAIG D. DE LEON	2023-12-1088	2023-12-12	11,052.65	11,052.65	11,052.65	0.00	0.00	0.00	0.00	0.00	
EZRA MAE M. REYES	2023-07-609	2023-07-19	11,024.98	11,024.98	11,024.98	0.00	0.00	0.00	0.00	0.00	
FIRST PACIFIC LEADERSHIP ACADEMY	2023-11-998	2023-11-14	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2023-12-1147	2023-12-27	25,706.20	25,706.20	25,706.20	0.00	0.00	0.00	0.00	0.00	
GOLDEN TIGER WATER REFILLING STATION	2023-02-200	2023-02-28	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00	
HACKETT SECURITY AGENCY	2023-12-1142	2023-12-21	147,510.87	147,510.87	147,510.87	0.00	0.00	0.00	0.00	0.00	
HERMINIO C. MIRANDA, JR.	2023-12-1168	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
JINKY ANN H. CRUZ	2023-12-1177	2023-12-29	15,207.00	15,207.00	15,207.00	0.00	0.00	0.00	0.00	0.00	
JOHN M. UY	2023-12-1167	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
JUAN MIGUEL A. ARALAR	2023-07-608	2023-07-19	11,674.37	11,674.37	11,674.37	0.00	0.00	0.00	0.00	0.00	
KRISTOPHER F. TEOPE	2023-07-599	2023-07-18	8,824.05	8,824.05	0.00	8,824.05	0.00	0.00	0.00	0.00	

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LORENZO L. MANTILLA, JR.	2023-12-1165	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MA. CHRISTINE BERNADETTE C. CRUZ	2023-09-841	2023-09-20	8,427.25	8,427.25	8,427.25	0.00	0.00	0.00	0.00	0.00	
MANDALAY TOURIST HOTEL, INC.	2023-12-1111	2023-12-18	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
MARK LAWRENCE U. MUÑOZ	2023-01-073	2023-01-17	8,550.22	8,550.22	0.00	0.00	0.00	8,550.22	0.00	0.00	
MARTINA STEPHANIE B. MACALANDA	2023-11-1012	2023-11-21	17,926.66	17,926.66	17,926.66	0.00	0.00	0.00	0.00	0.00	
NILO ELIGIO M. CALINGASAN JR.	2023-12-1154	2023-12-29	3,010.00	3,010.00	3,010.00	0.00	0.00	0.00	0.00	0.00	
NOLASCO M. PASION	2023-12-1169	2023-12-29	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
QPS DIGITAL PHOTO & DESIGN STUDIO	2023-09-793	2023-09-08	29,600.00	29,600.00	0.00	29,600.00	0.00	0.00	0.00	0.00	
RENTZ MAVERICK E. ALCANCE	2023-07-607	2023-07-19	45,542.35	45,542.35	45,542.35	0.00	0.00	0.00	0.00	0.00	
RICOH (PHILIPPINES), INC.	2023-12-1155	2023-12-29	1,454.98	1,454.98	1,454.98	0.00	0.00	0.00	0.00	0.00	
ROJELO O. SAN JUAN	2023-07-602	2023-07-18	11,454.48	11,454.48	0.00	11,454.48	0.00	0.00	0.00	0.00	
VANGUARD ASSESSMENTS AND BEHAVIORAL DYNAMICS	2023-12-1148	2023-12-27	4,816.00	4,816.00	4,816.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,244,272.01	2,244,272.01	2,104,488.42	82,700.75	11,400.00	45,682.84	0.00	0.00	
A.2 Prior Years' Appropriations			407,825.62	407,825.62	0.00	0.00	0.00	0.00	83,025.62	324,800.00	
Personnel Services			12,750.00	12,750.00	0.00	0.00	0.00	0.00	12,750.00	0.00	
ARTHUR N. ESCALANTE	2022-06-360	2023-06-28	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	
MARIANO R. ALQUIZA	2022-06-355	2022-06-28	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	
WILFREDO L. DECENA	2022-06-359	2023-06-28	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	
Maintenance and Other Operating Expenses			395,075.62	395,075.62	0.00	0.00	0.00	0.00	70,275.62	324,800.00	
ALJON R. CORONADO	2022-07-452	2022-07-20	12,111.62	12,111.62	0.00	0.00	0.00	0.00	12,111.62	0.00	
APO PRODUCTION UNIT, INC.	2020-02-090	2020-02-17	100,800.00	100,800.00	0.00	0.00	0.00	0.00	0.00	100,800.00	
CSC TRAINING FUND	2022-08-486	2022-08-02	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	
GLOBE TELECOM, INC.	2022-10-799	2022-10-19	1,999.00	1,999.00	0.00	0.00	0.00	0.00	1,999.00	0.00	
IJA ENTERPRISES	2022-11-902	2022-11-29	27,170.00	27,170.00	0.00	0.00	0.00	0.00	27,170.00	0.00	
IKF HOME FURNISHING AND OFFICE FURNITURE	2022-09-643	2022-09-08	19,995.00	19,995.00	0.00	0.00	0.00	0.00	19,995.00	0.00	
IKF HOME FURNISHING AND OFFICE FURNITURE	2022-12-1017	2022-12-27	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
LEO Y. QUERUBIN	2021-12-725	2021-12-23	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00	224,000.00	
Sub-total			407,825.62	407,825.62	0.00	0.00	0.00	0.00	83,025.62	324,800.00	

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	Number	Date		5=(6+7+8+9+10+11)	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		6	7	8	9	10	11	12
Total			2,652,097.63	2,652,097.63	2,104,488.42	82,700.75	11,400.00	45,682.84	83,025.62	324,800.00	
B. Not Yet Due and Demandable Obligations*			364,202.74	364,202.74	352,770.00	0.00	0.00	11,432.74	0.00	0.00	
B.1 Current Year's Appropriations			364,202.74	364,202.74	352,770.00	0.00	0.00	11,432.74	0.00	0.00	
Maintenance and Other Operating Expenses			364,202.74	364,202.74	352,770.00	0.00	0.00	11,432.74	0.00	0.00	
DEARJOHN SERVICES INC.	2023-12-1143	2023-12-21	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2023-12-1147	2023-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
IJA ENTERPRISES	2023-11-1000	2023-11-14	9,770.00	9,770.00	9,770.00	0.00	0.00	0.00	0.00	0.00	
OHELIO INC.	2023-10-930	2023-10-11	11,432.74	11,432.74	0.00	0.00	0.00	11,432.74	0.00	0.00	
PLDT, Inc.	2023-12-1146	2023-12-27	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			364,202.74	364,202.74	352,770.00	0.00	0.00	11,432.74	0.00	0.00	
Total			364,202.74	364,202.74	352,770.00	0.00	0.00	11,432.74	0.00	0.00	
GRAND TOTAL			3,016,300.37	3,016,300.37	2,457,258.42	82,700.75	11,400.00	57,115.58	83,025.62	324,800.00	
Total Current Year Appropriations			2,608,474.75	2,608,474.75	2,457,258.42	82,700.75	11,400.00	57,115.58	0.00	0.00	
Total Prior Years' Appropriations			407,825.62	407,825.62	0.00	0.00	0.00	0.00	83,025.62	324,800.00	

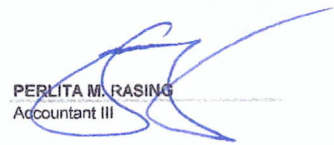
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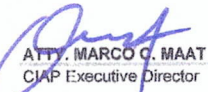
Recommending Approval By:

Approved By:


 RUSSELL N. RACELIS
 Officer-in-Charge, Budget Section


 PERLITA M. RASING
 Accountant III


 RUFINO H. TIVIDAD
 Chief Administrative Officer


 ATTY. MARCO C. MAAT
 CIAP Executive Director