

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Construction Industry Authority of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 22 003 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			27,636,541.38	27,636,541.38	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	233,269.90	403,625.62	
A.1 Current Year's Appropriations			26,999,645.86	26,999,645.86	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	0.00	0.00	
Personnel Services			4,189,799.47	4,189,799.47	4,170,575.77	12,119.77	6,918.54	185.39	0.00	0.00	
AGATON TEODORO O. UVERO	2024-10-792	2024-10-11	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
AGATON TEODORO O. UVERO	2024-12-1140	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
AMITA SOPHIA R. AMISTAD	2024-12-1058	2024-12-17	14,084.18	14,084.18	14,084.18	0.00	0.00	0.00	0.00	0.00	
ANTHONY PAUL L. FERNANDEZ	2024-12-1162	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY PAUL L. FERNANDEZ	2024-12-975	2024-12-04	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO A. ABOLA	2024-12-1090	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
AUGUSTO F. MANALO	2024-12-1043	2024-12-13	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
AUGUSTO F. MANALO	2024-12-1067	2024-12-20	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
AUGUSTO F. MANALO	2024-12-1144	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	
CRISALDO B. CADA	2024-12-1139	2024-12-27	163,979.71	163,979.71	163,979.71	0.00	0.00	0.00	0.00	0.00	
DORIS U. GACHO	2024-12-1015	2024-12-09	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
EMILIO LOLITO J. TUMBOCON	2024-12-1091	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO B. GONZALEZ, JR.	2024-12-1164	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO B. GONZALEZ, JR.	2024-12-978	2024-12-04	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-03-143	2024-03-18	30.32	30.32	0.00	0.00	0.00	30.32	0.00	0.00	
G.S.I.S.	2024-03-155	2024-03-20	155.07	155.07	0.00	0.00	0.00	155.07	0.00	0.00	
G.S.I.S.	2024-05-260	2024-05-03	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
G.S.I.S.	2024-05-278	2024-05-07	150.24	150.24	0.00	0.00	150.24	0.00	0.00	0.00	
G.S.I.S.	2024-09-655	2024-09-05	296.28	296.28	0.00	296.28	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-09-671	2024-09-10	3,916.44	3,916.44	0.00	3,916.44	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-09-704	2024-09-19	6,096.33	6,096.33	0.00	6,096.33	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-09-709	2024-09-23	1,710.72	1,710.72	0.00	1,710.72	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-09-710	2024-09-23	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-10/818	2024-10-16	3,101.27	3,101.27	3,101.27	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-10-813	2024-10-15	1,188.12	1,188.12	1,188.12	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-10-815	2024-10-16	7,287.64	7,287.64	7,287.64	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-10-816	2024-10-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1000	2024-12-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1002	2024-12-09	533.26	533.26	533.26	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1003	2024-12-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1005	2024-12-09	35,842.06	35,842.06	35,842.06	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1006	2024-12-09	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1007	2024-12-09	5,883.11	5,883.11	5,883.11	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1059	2024-12-17	1,055.75	1,055.75	1,055.75	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1123	2024-12-27	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-949	2024-12-03	4,842.71	4,842.71	4,842.71	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-950	2024-12-03	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-954	2024-12-04	594.29	594.29	594.29	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-955	2024-12-04	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
G.S.I.S.	2024-12-957	2024-12-04	2,317.75	2,317.75	2,317.75	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-958	2024-12-04	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-960	2024-12-04	1,932.60	1,932.60	1,932.60	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-961	2024-12-04	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-964	2024-12-04	603,699.72	603,699.72	603,699.72	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-993	2024-12-09	551.85	551.85	551.85	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-994	2024-12-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-996	2024-12-09	1,955.27	1,955.27	1,955.27	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-997	2024-12-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-999	2024-12-09	305.30	305.30	305.30	0.00	0.00	0.00	0.00	0.00	0.00
HOME DEVELOPMENT MUTUAL FUND	2024-12-1121	2024-12-27	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00
ISIDRO A. CONSUNJI	2024-12-1161	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ISIDRO A. CONSUNJI	2024-12-974	2024-12-05	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
JERICO T. BORJA	2024-12-1068	2024-12-20	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
KIM JULIENNE A. BAUTISTA	2024-12-1092	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2024-05-318	2024-05-16	6,668.30	6,668.30	0.00	0.00	6,668.30	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2024-12-1082	2024-12-23	1,946,000.00	1,946,000.00	1,946,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2024-12-1134	2024-12-27	123,486.42	123,486.42	123,486.42	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2024-12-1159	2024-12-27	23,454.54	23,454.54	23,454.54	0.00	0.00	0.00	0.00	0.00	0.00
LIBERITO V. ESPIRITU	2024-12-1143	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00
LITO G. GARCIA	2024-12-1070	2024-12-20	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
LORNA F. RIVERA	2024-12-1147	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LUIS O. MALLARI	2024-12-1135	2024-12-27	40,111.75	40,111.75	40,111.75	0.00	0.00	0.00	0.00	0.00	0.00
MARIA CATALINA E. CABRAL	2024-12-1141	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL ROBERTO P. REYES	2024-12-1163	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL ROBERTO P. REYES	2024-12-977	2024-12-04	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
OFELIA R. USIGAN	2024-11-923	2024-11-22	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
OFELIA R. USIGAN	2024-12-1071	2024-12-20	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
OSCAR D. MERCADO	2024-12-976	2024-12-04	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
PERICLES P. DAKAY	2024-12-1142	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00
PERLITA M. RASING	2024-12-1133	2024-12-27	112,411.61	112,411.61	112,411.61	0.00	0.00	0.00	0.00	0.00	0.00
PERLITA M. RASING	2024-12-1138	2024-12-27	734,546.78	734,546.78	734,546.78	0.00	0.00	0.00	0.00	0.00	0.00
PETER PAUL P. DY, JR.	2024-12-1069	2024-12-20	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-12-1120	2024-12-27	119,960.08	119,960.08	119,960.08	0.00	0.00	0.00	0.00	0.00	0.00
RAMON F. ALLADO	2024-12-1146	2024-12-27	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RAPHAEL FERNAND C. MARTINEZ	2024-12-1149	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RONALDO R. ELEPAÑO, JR.	2024-12-1044	2024-12-13	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RONALDO R. ELEPAÑO, JR.	2024-12-1145	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00
TERESITA V. DIAZ-BALDOS	2024-12-1089	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			18,808,808.54	18,808,808.54	10,285,755.07	652,871.19	6,221,677.58	1,648,504.70	0.00	0.00	
AA MODERN BUILDERS CONSTRUCTION CORPORATION	2024-05-310	2024-05-16	6,036,945.53	6,036,945.53	0.00	0.00	6,036,945.53	0.00	0.00	0.00	0.00
ACCESSORIES AND SUPPLIES DEPOT INC.	2024-12-1117	2024-12-27	209,581.40	209,581.40	209,581.40	0.00	0.00	0.00	0.00	0.00	0.00
AGILE TECHNOLOGIES, INC.	2024-12-1101	2024-12-27	36,990.00	36,990.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00
AIKA JOYCE E. OCAMPO	2024-07-479	2024-07-12	31,042.62	31,042.62	0.00	31,042.62	0.00	0.00	0.00	0.00	0.00
AILEEN C. TRANSFIGURACION	2024-09-695	2024-09-18	36,762.05	36,762.05	0.00	36,762.05	0.00	0.00	0.00	0.00	0.00
AJJI G. BAYBAYON	2024-12-1084	2024-12-23	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
ALJON R. CORONADO	2024-08-535	2024-08-06	40,540.85	40,540.85	0.00	40,540.85	0.00	0.00	0.00	0.00	0.00	
ALMA VENUS L. ESTRADA	2024-12-1081	2024-12-20	2,144.31	2,144.31	2,144.31	0.00	0.00	0.00	0.00	0.00	0.00	
ALMA VENUS L. ESTRADA	2024-12-1127	2024-12-27	18,634.41	18,634.41	18,634.41	0.00	0.00	0.00	0.00	0.00	0.00	
BHIPOLITO OFFICE SUPPLIES	2024-12-1097	2024-12-27	4,560.00	4,560.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
BHIPOLITO OFFICE SUPPLIES	2024-12-1098	2024-12-27	7,910.00	7,910.00	7,910.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2024-12-1052	2024-12-13	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2024-12-1072	2024-12-20	232,400.00	232,400.00	232,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2024-12-1107	2024-12-27	94,200.00	94,200.00	94,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2024-12-1157	2024-12-27	9,018.90	9,018.90	9,018.90	0.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS MACHINES CORPORATION	2024-11-908	2024-11-19	100,575.00	100,575.00	100,575.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN BERNARD T. ESCAROS	2024-12-1136	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	2024-12-1079	2024-12-20	20,050.00	20,050.00	20,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	2024-12-986	2024-12-06	20,750.00	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPETITIVE CARD SOLUTIONS PHILS. INC.	2024-12-1073	2024-12-20	13,104.00	13,104.00	13,104.00	0.00	0.00	0.00	0.00	0.00	0.00	
DANA LORRAINE C. FAURILLO	2024-12-1111	2024-12-27	3,720.62	3,720.62	3,720.62	0.00	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2024-03-177	2024-03-26	903,149.87	903,149.87	0.00	0.00	0.00	903,149.87	0.00	0.00	0.00	
DEARJOHN SERVICES INC.	2024-03-179	2024-03-26	740,243.08	740,243.08	0.00	0.00	0.00	740,243.08	0.00	0.00	0.00	
DEARJOHN SERVICES INC.	2024-12-1153	2024-12-27	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIMSON Y. BATANAN	2024-08-625	2024-08-27	5,197.50	5,197.50	0.00	5,197.50	0.00	0.00	0.00	5,197.50	0.00	
DOMINADOR R. DAYO	2024-09-657	2024-09-05	11,955.00	11,955.00	0.00	11,955.00	0.00	0.00	0.00	0.00	0.00	
DOMINADOR R. DAYO	2024-12-1109	2024-12-27	2,817.20	2,817.20	2,817.20	0.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES INC	2024-12-1108	2024-12-27	73,360.00	73,360.00	73,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELEV8 TRADING AND MARKETING CORPORATION	2024-12-1116	2024-12-27	15,179.00	15,179.00	15,179.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTION INC.	2024-12-1075	2024-12-20	17,564.00	17,564.00	17,564.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTION INC.	2024-12-1077	2024-12-20	57,166.00	57,166.00	57,166.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS, INC.	2024-12-987	2024-12-06	214,953.00	214,953.00	214,953.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERIKA M. BAYLON	2024-12-1110	2024-12-27	638.60	638.60	638.60	0.00	0.00	0.00	0.00	0.00	0.00	
EXECUTIVE BUILDING CENTER, INC.	2024-12-1151	2024-12-27	260,350.22	260,350.22	260,350.22	0.00	0.00	0.00	0.00	0.00	0.00	
EXECUTIVE BUILDING CENTER, INC.	2024-12-1057	2024-12-17	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
EZRA MAE M. REYES	2024-07-477	2024-07-12	37,368.73	37,368.73	0.00	37,368.73	0.00	0.00	0.00	0.00	0.00	
FARA JOICE G. HORNEDO	2024-03-170	2024-03-25	5,111.75	5,111.75	0.00	0.00	0.00	5,111.75	0.00	0.00	0.00	
FARA JOICE G. HORNEDO	2024-12-1088	2024-12-26	27,319.00	27,319.00	27,319.00	0.00	0.00	0.00	0.00	0.00	0.00	
FARA JOICE G. HORNEDO	2024-12-1124	2024-12-27	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERV INC.	2024-12-1095	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1086	2024-12-23	5,415.56	5,415.56	5,415.56	0.00	0.00	0.00	0.00	0.00	0.00	
GEOTACTIX SURVEYING AND MAPPING SERVICES	2024-12-1062	2024-12-17	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILBERT G. IGNILAN	2024-08-577	2024-08-13	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
GIOVANN MIKHAEL C. DELA ROSA	2024-11-930	2024-11-26	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GIOVANN MIKHAEL C. DELA ROSA	2024-12-1114	2024-12-27	1,408.00	1,408.00	1,408.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1053	2024-12-16	3,599.00	3,599.00	3,599.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1150	2024-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1155	2024-12-27	3,599.00	3,599.00	3,599.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1156	2024-12-27	1,598.00	1,598.00	1,598.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1158	2024-12-27	15,182.00	15,182.00	15,182.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1160	2024-12-27	2,397.00	2,397.00	2,397.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Trade and Industry (DTI)
Agency/Entity : Construction Industry Authority of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 22 003 000000
Fund Cluster : 01 - Regular Agency Fund


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GLOBE TELECOM, INC.	2024-12-1165	2024-12-27	3,599.00	3,599.00	3,599.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDEN TIGER WATER REFILLING STATION	2024-12-1083	2024-12-23	59,940.00	59,940.00	59,940.00	0.00	0.00	0.00	0.00	0.00	0.00
HACKETT SECURITY AGENCY	2024-12-1148	2024-12-27	324,696.82	324,696.82	324,696.82	0.00	0.00	0.00	0.00	0.00	0.00
HOMER A. BAGADIONG	2024-12-1113	2024-12-27	1,662.88	1,662.88	1,662.88	0.00	0.00	0.00	0.00	0.00	0.00
IJA ENTERPRISES	2024-12-1105	2024-12-27	31,230.00	31,230.00	31,230.00	0.00	0.00	0.00	0.00	0.00	0.00
IJA ENTERPRISES	2024-12-1106	2024-12-27	125,664.00	125,664.00	125,664.00	0.00	0.00	0.00	0.00	0.00	0.00
INFOBAHN COMMUNICATIONS, INC.	2024-11-896	2024-11-18	760,500.00	760,500.00	760,500.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN AMIEL C. DE LEON	2024-12-1085	2024-12-23	6,341.00	6,341.00	6,341.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN AMIEL C. DE LEON	2024-12-1087	2024-12-26	2,275.00	2,275.00	2,275.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN AMIEL C. DE LEON	2024-12-1100	2024-12-27	3,990.53	3,990.53	3,990.53	0.00	0.00	0.00	0.00	0.00	0.00
JANET N. SAFRANCA	2024-11-874	2024-11-07	405,000.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JAY RONALD G. JANOLINO	2024-09-738	2024-09-26	66,075.74	66,075.74	0.00	66,075.74	0.00	0.00	0.00	0.00	0.00
JESUSA F. UBALDO	2024-07-476	2024-07-12	34,882.86	34,882.86	0.00	34,882.86	0.00	0.00	0.00	0.00	0.00
JOANNA'S LABORATORY ENTERPRISES	2024-12-1078	2024-12-20	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHNDRICH INFORMATION TECHNOLOGY SERVICES	2024-12-984	2024-12-06	33,980.00	33,980.00	33,980.00	0.00	0.00	0.00	0.00	0.00	0.00
JOSEPHINE G. DOMINGUEZ	2024-12-1128	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
K.O.B.S. CUSTOMERS FIRST TRADING INC.	2024-12-1118	2024-12-27	133,166.64	133,166.64	133,166.64	0.00	0.00	0.00	0.00	0.00	0.00
KDN SALES CORPORATION	2024-12-1104	2024-12-27	77,700.00	77,700.00	77,700.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2024-12-1103	2024-12-27	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LORNA F. RIVERA	2024-12-1018	2024-12-09	5,618.00	5,618.00	5,618.00	0.00	0.00	0.00	0.00	0.00	0.00
LORNA F. RIVERA	2024-12-1137	2024-12-27	558.00	558.00	558.00	0.00	0.00	0.00	0.00	0.00	0.00
LTR CONSUMER GOODS TRADING	2024-12-985	2024-12-06	27,100.00	27,100.00	27,100.00	0.00	0.00	0.00	0.00	0.00	0.00
MANDALAY TOURIST HOTEL INC. (TIARA ORIENTAL HOTEL)	2024-12-1094	2024-12-27	44,550.00	44,550.00	44,550.00	0.00	0.00	0.00	0.00	0.00	0.00
MANILYN C. NAÑOZ	2024-12-1080	2024-12-20	2,301.46	2,301.46	2,301.46	0.00	0.00	0.00	0.00	0.00	0.00
MARTINA STEPHANIE B. MACALANDA	2024-08-522	2024-08-02	103,025.74	103,025.74	0.00	103,025.74	0.00	0.00	0.00	0.00	0.00
MCSA MARKETING	2024-12-1099	2024-12-27	41,884.00	41,884.00	41,884.00	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL JOHN V. CATAQUIAN	2024-12-1131	2024-12-27	930.00	930.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00
NEPHILA WEB TECHNOLOGY INC.	2024-06-420	2024-06-26	94,970.24	94,970.24	0.00	0.00	94,970.24	0.00	0.00	0.00	0.00
NEPHILA WEB TECHNOLOGY INC.	2024-12-1017	2024-12-09	3,193,120.00	3,193,120.00	3,193,120.00	0.00	0.00	0.00	0.00	0.00	0.00
NIKKI C. NAJARRO	2024-12-1020	2024-12-10	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	0.00	0.00	0.00
NIKKI C. NAJARRO	2024-12-1112	2024-12-27	2,028.28	2,028.28	2,028.28	0.00	0.00	0.00	0.00	0.00	0.00
NILO ELIGIO M. CALINGASAN JR.	2024-12-1122	2024-12-27	558.00	558.00	558.00	0.00	0.00	0.00	0.00	0.00	0.00
OFELIA R. USIGAN	2024-12-1126	2024-12-27	23,344.76	23,344.76	23,344.76	0.00	0.00	0.00	0.00	0.00	0.00
OFELIA R. USIGAN	2024-12-1129	2024-12-27	12,854.00	12,854.00	12,854.00	0.00	0.00	0.00	0.00	0.00	0.00
OFELIA R. USIGAN	2024-12-990	2024-12-06	3,191.00	3,191.00	3,191.00	0.00	0.00	0.00	0.00	0.00	0.00
OHELIO, INC.	2024-04-209	2024-04-11	25,401.60	25,401.60	0.00	0.00	25,401.60	0.00	0.00	0.00	0.00
PAPERLINE ENTERPRISES, INC.	2024-12-988	2024-12-06	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPERLINE ENTERPRISES, INC.	2024-12-989	2024-12-06	48,830.00	48,830.00	48,830.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPERLINE ENTERPRISES INC.	2024-12-1064	2024-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPERLINE ENTERPRISES INC.	2024-12-1119	2024-12-27	6,380.00	6,380.00	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00
PLDT, Inc.	2024-112-1056	2024-12-17	13,415.73	13,415.73	13,415.73	0.00	0.00	0.00	0.00	0.00	0.00
PRESCELA T. MARQUEZ	2024-12-1130	2024-12-27	306.50	306.50	306.50	0.00	0.00	0.00	0.00	0.00	0.00
RENZ MAVERICK E. ALCANCE	2024-07-509	2024-07-30	67,182.83	67,182.83	0.00	67,182.83	0.00	0.00	0.00	0.00	0.00
ROJELO O. SAN JUAN	2024-07-478	2024-07-12	49,511.55	49,511.55	0.00	49,511.55	0.00	0.00	0.00	0.00	0.00
ROSEMARIE M. DEL ROSARIO	2024-12-1055	2024-12-17	482.55	482.55	482.55	0.00	0.00	0.00	0.00	0.00	0.00
SD PUBLICATIONS, INC.	2024-11-891	2024-11-18	2,024,960.00	2,024,960.00	2,024,960.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Construction Industry Authority of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 22 003 000000
 Fund Cluster : 01 - Regular Agency Fund

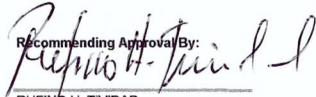
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
SERGIE T. RETOME	2024-12-1132	2024-12-27	22,473.70	22,473.70	22,473.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM ACA SHELL FORBES PARK SERVICE STATION	2024-06-404	2024-05-25	64,360.21	64,360.21	0.00	0.00	64,360.21	0.00	0.00	0.00	0.00	0.00
ST. GILES HOTEL (MANILA) INC.	2024-12-1096	2024-12-27	324,000.00	324,000.00	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST. GILES HOTEL (MANILA) INC.	2024-12-1152	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ULY TECH TRADING	2024-12-1093	2024-12-27	133,650.00	133,650.00	133,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VANGUARD ASSESSMENTS AND BEHAVIORAL DYNAMICS INTERNATIONAL	2024-12-1154	2024-12-27	3,584.00	3,584.00	3,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIVIAN N. DE VERA	2024-09-733	2024-09-25	81,819.57	81,819.57	0.00	81,819.57	0.00	0.00	0.00	0.00	0.00	0.00
ZANDRA MEI P. FETIZANAN	2024-08-617	2024-08-27	86,006.15	86,006.15	0.00	86,006.15	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			4,001,037.85	4,001,037.85	4,001,037.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA MODERN BUILDERS CONSTRUCTION CORPORATION	2024-11-936	2024-11-27	2,536,638.85	2,536,638.85	2,536,638.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGILE TECHFRONTIER CORPORATION	2024-11-892	2024-11-18	64,399.00	64,399.00	64,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAYAN PC TECHNOLOGIES	2024-12-1074	2024-12-20	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAYAN PC TECHNOLOGIES	2024-12-1076	2024-12-20	89,000.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFOBAHN COMMUNICATIONS, INC.	2024-12-1102	2024-12-27	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NUNTIUS ELECTRONICS INC	2024-114-894	2024-11-18	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			26,999,645.86	26,999,645.86	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			636,895.52	636,895.52	0.00	0.00	0.00	0.00	233,269.90	403,625.62	0.00	0.00
Personnel Services			12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00
ARTHUR N. ESCALANTE	2022-06-360	2022-06-30	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00
MARIANO R. ALQUIZA	2022-06-355	2022-06-30	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00
WILFREDO L. DECENA	2022-06-359	2022-06-30	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00
Maintenance and Other Operating Expenses			624,145.52	624,145.52	0.00	0.00	0.00	0.00	233,269.90	390,875.62	0.00	0.00
ALJON R. CORONADO	2022-07-452	2022-07-31	12,111.62	12,111.62	0.00	0.00	0.00	0.00	0.00	12,111.62	0.00	0.00
Apo Production Unit, Inc.	2020-02-090	2020-02-28	100,800.00	100,800.00	0.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00
Ban Bee Commercial Co. Inc.	2023-08-662	2023-08-31	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00
BUREAU VERITAS SA	2023-03-265	2023-03-31	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Business Maket Academy Inc.	2023-09-877	2023-09-30	8,848.00	8,848.00	0.00	0.00	0.00	0.00	8,848.00	0.00	0.00	0.00
Crayon Software Expers Phils. Inc.	2023-12-1046	2023-12-29	76,496.78	76,496.78	0.00	0.00	0.00	0.00	76,496.78	0.00	0.00	0.00
CSC TRAINING FUND	2022-08-486	2022-08-31	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00
DEARJOHN SERVICES, INC.	2023-12-1143	2023-12-29	57,072.28	57,072.28	0.00	0.00	0.00	0.00	57,072.28	0.00	0.00	0.00
GLOBE TELECOM, INC.	2022-10-799	2022-10-31	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00	1,999.00	0.00	0.00
GLOBE TELECOM, INC.	2023-12-1147	2023-12-29	6,547.69	6,547.69	0.00	0.00	0.00	0.00	6,547.69	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	0.00	9,800.00	0.00	0.00	0.00
IJA ENTERPRISES	2022-11-902	2022-11-30	27,170.00	27,170.00	0.00	0.00	0.00	0.00	0.00	27,170.00	0.00	0.00
IKF Home Furnishing & Off. Furn	2022-09-643	2022-09-30	19,995.00	19,995.00	0.00	0.00	0.00	0.00	0.00	19,995.00	0.00	0.00
IKF Home Furnishing & Off. Furn	2022-12-1017	2022-12-29	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00
LEO Y. QUERUBIN	2021-12-725	2021-12-29	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00	224,000.00	0.00	0.00
MARK LAWRENCE U. MUNOZ	2023-01-073	2023-01-31	5,130.14	5,130.14	0.00	0.00	0.00	0.00	5,130.14	0.00	0.00	0.00
PLDT, INC.	2023-12-1146	2023-12-29	4,175.01	4,175.01	0.00	0.00	0.00	0.00	4,175.01	0.00	0.00	0.00
QPS Digital Photo & Design Studio	2023-09-793	2023-09-30	29,600.00	29,600.00	0.00	0.00	0.00	0.00	29,600.00	0.00	0.00	0.00
Sub-total			636,895.52	636,895.52	0.00	0.00	0.00	0.00	233,269.90	403,625.62	0.00	0.00
Total			27,636,541.38	27,636,541.38	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	233,269.90	403,625.62	0.00	0.00
GRAND TOTAL			27,636,541.38	27,636,541.38	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	233,269.90	403,625.62	0.00	0.00
Total Current Year Appropriations			26,999,645.86	26,999,645.86	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			636,895.52	636,895.52	0.00	0.00	0.00	0.00	233,269.90	403,625.62	0.00	0.00

Certified Correct:

 KARISSA MARIE V. CASTILLO
 Budget Officer III
 Date:

Certified Correct:

 ALMA VENUS L. ESTRADA
 Accountant II
 Date:

Recommending Approval By:

 RUFINO H. TIMAD
 Chief Administrative Officer
 Date:

Approved By:
 ATTY. HERBERT D.G. MATIENZO
 Acting Executive Director, CIAP
 Date:

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Construction Industry Authority of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 22 003 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			27,636,541.38	27,636,541.38	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	233,269.90	403,625.62	
A.1 Current Year's Appropriations			26,999,645.86	26,999,645.86	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	0.00	0.00	
Personnel Services			4,189,799.47	4,189,799.47	4,170,575.77	12,119.77	6,918.54	185.39	0.00	0.00	
AGATON TEODORO O. UVERO	2024-10-792	2024-10-11	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
AGATON TEODORO O. UVERO	2024-12-1140	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
AMITA SOPHIA R. AMISTAD	2024-12-1058	2024-12-17	14,084.18	14,084.18	14,084.18	0.00	0.00	0.00	0.00	0.00	
ANTHONY PAUL L. FERNANDEZ	2024-12-1162	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY PAUL L. FERNANDEZ	2024-12-975	2024-12-04	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO A. ABOLA	2024-12-1090	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
AUGUSTO F. MANALO	2024-12-1043	2024-12-13	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
AUGUSTO F. MANALO	2024-12-1067	2024-12-20	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
AUGUSTO F. MANALO	2024-12-1144	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	
CRISALDO B. CADA	2024-12-1139	2024-12-27	163,979.71	163,979.71	163,979.71	0.00	0.00	0.00	0.00	0.00	
DORIS U. GACHO	2024-12-1015	2024-12-09	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
EMILIO LOLITO J. TUMBOCON	2024-12-1091	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO B. GONZALEZ, JR.	2024-12-1164	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO B. GONZALEZ, JR.	2024-12-978	2024-12-04	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-03-143	2024-03-18	30.32	30.32	0.00	0.00	0.00	30.32	0.00	0.00	
G.S.I.S.	2024-03-155	2024-03-20	155.07	155.07	0.00	0.00	0.00	155.07	0.00	0.00	
G.S.I.S.	2024-05-260	2024-05-03	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
G.S.I.S.	2024-05-278	2024-05-07	150.24	150.24	0.00	0.00	150.24	0.00	0.00	0.00	
G.S.I.S.	2024-09-655	2024-09-05	296.28	296.28	0.00	296.28	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-09-671	2024-09-10	3,916.44	3,916.44	0.00	3,916.44	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-09-704	2024-09-19	6,096.33	6,096.33	0.00	6,096.33	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-09-709	2024-09-23	1,710.72	1,710.72	0.00	1,710.72	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-09-710	2024-09-23	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-10/818	2024-10-16	3,101.27	3,101.27	3,101.27	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-10-813	2024-10-15	1,188.12	1,188.12	1,188.12	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-10-815	2024-10-16	7,287.64	7,287.64	7,287.64	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-10-816	2024-10-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1000	2024-12-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1002	2024-12-09	533.26	533.26	533.26	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1003	2024-12-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1005	2024-12-09	35,842.06	35,842.06	35,842.06	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1006	2024-12-09	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1007	2024-12-09	5,883.11	5,883.11	5,883.11	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1059	2024-12-17	1,055.75	1,055.75	1,055.75	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1123	2024-12-27	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-949	2024-12-03	4,842.71	4,842.71	4,842.71	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-950	2024-12-03	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-954	2024-12-04	594.29	594.29	594.29	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-955	2024-12-04	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Trade and Industry (DTI)
Agency/Entity : Construction Industry Authority of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 22 003 000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
G.S.I.S.	2024-12-957	2024-12-04	2,317.75	2,317.75	2,317.75	0.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-958	2024-12-04	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-960	2024-12-04	1,932.60	1,932.60	1,932.60	0.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-961	2024-12-04	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-964	2024-12-04	603,699.72	603,699.72	603,699.72	0.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-993	2024-12-09	551.85	551.85	551.85	0.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-994	2024-12-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-996	2024-12-09	1,955.27	1,955.27	1,955.27	0.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-997	2024-12-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-999	2024-12-09	305.30	305.30	305.30	0.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	2024-12-1121	2024-12-27	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
ISIDRO A. CONSUNJI	2024-12-1161	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ISIDRO A. CONSUNJI	2024-12-974	2024-12-05	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JERICO T. BORJA	2024-12-1068	2024-12-20	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
KIM JULIENNE A. BAUTISTA	2024-12-1092	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-05-318	2024-05-16	6,668.30	6,668.30	0.00	0.00	6,668.30	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-12-1082	2024-12-23	1,946,000.00	1,946,000.00	1,946,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-12-1134	2024-12-27	123,486.42	123,486.42	123,486.42	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-12-1159	2024-12-27	23,454.54	23,454.54	23,454.54	0.00	0.00	0.00	0.00	0.00	0.00	
LIBERITO V. ESPIRITU	2024-12-1143	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
LITO G. GARCIA	2024-12-1070	2024-12-20	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
LORNA F. RIVERA	2024-12-1147	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUIS O. MALLARI	2024-12-1135	2024-12-27	40,111.75	40,111.75	40,111.75	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA CATALINA E. CABRAL	2024-12-1141	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL ROBERTO P. REYES	2024-12-1163	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL ROBERTO P. REYES	2024-12-977	2024-12-04	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
OFELIA R. USIGAN	2024-11-923	2024-11-22	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
OFELIA R. USIGAN	2024-12-1071	2024-12-20	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
OSCAR D. MERCADO	2024-12-976	2024-12-04	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
PERICLES P. DAKAY	2024-12-1142	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
PERLITA M. RASING	2024-12-1133	2024-12-27	112,411.61	112,411.61	112,411.61	0.00	0.00	0.00	0.00	0.00	0.00	
PERLITA M. RASING	2024-12-1138	2024-12-27	734,546.78	734,546.78	734,546.78	0.00	0.00	0.00	0.00	0.00	0.00	
PETER PAUL P. DY, JR.	2024-12-1069	2024-12-20	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-12-1120	2024-12-27	119,960.08	119,960.08	119,960.08	0.00	0.00	0.00	0.00	0.00	0.00	
RAMON F. ALLADO	2024-12-1146	2024-12-27	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAPHAEL FERNAND C. MARTINEZ	2024-12-1149	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
RONALDO R. ELEPAÑO, JR.	2024-12-1044	2024-12-13	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
RONALDO R. ELEPAÑO, JR.	2024-12-1145	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
TERESITA V. DIAZ-BALDOS	2024-12-1089	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			18,808,808.54	18,808,808.54	10,285,755.07	652,871.19	6,221,677.58	1,648,504.70	0.00	0.00	0.00	
AA MODERN BUILDERS CONSTRUCTION CORPORATION	2024-05-310	2024-05-16	6,036,945.53	6,036,945.53	0.00	0.00	6,036,945.53	0.00	0.00	0.00	0.00	
ACCESSORIES AND SUPPLIES DEPOT INC.	2024-12-1117	2024-12-27	209,581.40	209,581.40	209,581.40	0.00	0.00	0.00	0.00	0.00	0.00	
AGILE TECHNOLOGIES, INC.	2024-12-1101	2024-12-27	36,990.00	36,990.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00	
AIKA JOYCE E. OCAMPO	2024-07-479	2024-07-12	31,042.62	31,042.62	0.00	31,042.62	0.00	0.00	0.00	0.00	0.00	
AILEEN C. TRANSFIGURACION	2024-09-695	2024-09-18	36,762.05	36,762.05	0.00	36,762.05	0.00	0.00	0.00	0.00	0.00	
AJJI G. BAYBAYON	2024-12-1084	2024-12-23	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Construction Industry Authority of the Philippines
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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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ALJON R. CORONADO	2024-08-535	2024-08-06	40,540.85	40,540.85	0.00	40,540.85	0.00	0.00	0.00	0.00	0.00
ALMA VENUS L. ESTRADA	2024-12-1081	2024-12-20	2,144.31	2,144.31	2,144.31	0.00	0.00	0.00	0.00	0.00	
ALMA VENUS L. ESTRADA	2024-12-1127	2024-12-27	18,634.41	18,634.41	18,634.41	0.00	0.00	0.00	0.00	0.00	
BHIPOLITO OFFICE SUPPLIES	2024-12-1097	2024-12-27	4,560.00	4,560.00	4,560.00	0.00	0.00	0.00	0.00	0.00	
BHIPOLITO OFFICE SUPPLIES	2024-12-1098	2024-12-27	7,910.00	7,910.00	7,910.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2024-12-1052	2024-12-13	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2024-12-1072	2024-12-20	232,400.00	232,400.00	232,400.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2024-12-1107	2024-12-27	94,200.00	94,200.00	94,200.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2024-12-1157	2024-12-27	9,018.90	9,018.90	9,018.90	0.00	0.00	0.00	0.00	0.00	
BUSINESS MACHINES CORPORATION	2024-11-908	2024-11-19	100,575.00	100,575.00	100,575.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN BERNARD T. ESCAROS	2024-12-1136	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	2024-12-1079	2024-12-20	20,050.00	20,050.00	20,050.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	2024-12-986	2024-12-06	20,750.00	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	
COMPETITIVE CARD SOLUTIONS PHILS. INC.	2024-12-1073	2024-12-20	13,104.00	13,104.00	13,104.00	0.00	0.00	0.00	0.00	0.00	
DANA LORRAINE C. FAURILLO	2024-12-1111	2024-12-27	3,720.62	3,720.62	3,720.62	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2024-03-177	2024-03-26	903,149.87	903,149.87	0.00	0.00	0.00	903,149.87	0.00	0.00	
DEARJOHN SERVICES INC.	2024-03-179	2024-03-26	740,243.08	740,243.08	0.00	0.00	0.00	740,243.08	0.00	0.00	
DEARJOHN SERVICES INC.	2024-12-1153	2024-12-27	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	
DIMSON Y. BATANAN	2024-08-625	2024-08-27	5,197.50	5,197.50	0.00	5,197.50	0.00	0.00	0.00	0.00	
DOMINADOR R. DAYO	2024-09-657	2024-09-05	11,955.00	11,955.00	0.00	11,955.00	0.00	0.00	0.00	0.00	
DOMINADOR R. DAYO	2024-12-1109	2024-12-27	2,817.20	2,817.20	2,817.20	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES INC	2024-12-1108	2024-12-27	73,360.00	73,360.00	73,360.00	0.00	0.00	0.00	0.00	0.00	
ELEV8 TRADING AND MARKETING CORPORATION	2024-12-1116	2024-12-27	15,179.00	15,179.00	15,179.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTION INC.	2024-12-1075	2024-12-20	17,564.00	17,564.00	17,564.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTION INC.	2024-12-1077	2024-12-20	57,166.00	57,166.00	57,166.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS, INC.	2024-12-987	2024-12-06	214,953.00	214,953.00	214,953.00	0.00	0.00	0.00	0.00	0.00	
ERIKA M. BAYLON	2024-12-1110	2024-12-27	638.60	638.60	638.60	0.00	0.00	0.00	0.00	0.00	
EXECUTIVE BUILDING CENTER, INC.	2024-12-1151	2024-12-27	260,350.22	260,350.22	260,350.22	0.00	0.00	0.00	0.00	0.00	
EXECUTIVE BUILDING CENTER, INC.	2024-12-1057	2024-12-17	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
EZRA MAE M. REYES	2024-07-477	2024-07-12	37,368.73	37,368.73	0.00	37,368.73	0.00	0.00	0.00	0.00	
FARA JOICE G. HORNEDO	2024-03-170	2024-03-25	5,111.75	5,111.75	0.00	0.00	0.00	5,111.75	0.00	0.00	
FARA JOICE G. HORNEDO	2024-12-1088	2024-12-26	27,319.00	27,319.00	27,319.00	0.00	0.00	0.00	0.00	0.00	
FARA JOICE G. HORNEDO	2024-12-1124	2024-12-27	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERV INC.	2024-12-1095	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1086	2024-12-23	5,415.56	5,415.56	5,415.56	0.00	0.00	0.00	0.00	0.00	
GEOTACTIX SURVEYING AND MAPPING SERVICES	2024-12-1062	2024-12-17	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
GILBERT G. IGNILAN	2024-08-577	2024-08-13	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
GIOVANN MIKHAEL C. DELA ROSA	2024-11-930	2024-11-26	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
GIOVANN MIKHAEL C. DELA ROSA	2024-12-1114	2024-12-27	1,408.00	1,408.00	1,408.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1053	2024-12-16	3,599.00	3,599.00	3,599.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1150	2024-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1155	2024-12-27	3,599.00	3,599.00	3,599.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1156	2024-12-27	1,598.00	1,598.00	1,598.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1158	2024-12-27	15,182.00	15,182.00	15,182.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1160	2024-12-27	2,397.00	2,397.00	2,397.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Trade and Industry (DTI)
Agency/Entity : Construction Industry Authority of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 22 003 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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				
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
GLOBE TELECOM, INC.	2024-12-1165	2024-12-27	3,599.00	3,599.00	3,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOLDEN TIGER WATER REFILLING STATION	2024-12-1083	2024-12-23	59,940.00	59,940.00	59,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HACKETT SECURITY AGENCY	2024-12-1148	2024-12-27	324,696.82	324,696.82	324,696.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HOMER A. BAGADIONG	2024-12-1113	2024-12-27	1,662.88	1,662.88	1,662.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IJA ENTERPRISES	2024-12-1105	2024-12-27	31,230.00	31,230.00	31,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IJA ENTERPRISES	2024-12-1106	2024-12-27	125,664.00	125,664.00	125,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
INFOBAHN COMMUNICATIONS, INC.	2024-11-896	2024-11-18	760,500.00	760,500.00	760,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JAN AMIEL C. DE LEON	2024-12-1085	2024-12-23	6,341.00	6,341.00	6,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JAN AMIEL C. DE LEON	2024-12-1087	2024-12-26	2,275.00	2,275.00	2,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JAN AMIEL C. DE LEON	2024-12-1100	2024-12-27	3,990.53	3,990.53	3,990.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JANET N. SAFRANCA	2024-11-874	2024-11-07	405,000.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JAY RONALD G. JANOLINO	2024-09-738	2024-09-26	66,075.74	66,075.74	0.00	66,075.74	0.00	0.00	0.00	0.00	0.00	0.00		
JESUSA F. UBALDO	2024-07-476	2024-07-12	34,882.86	34,882.86	0.00	34,882.86	0.00	0.00	0.00	0.00	0.00	0.00		
JOANNA'S LABORATORY ENTERPRISES	2024-12-1078	2024-12-20	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JOHNDRICH INFORMATION TECHNOLOGY SERVICES	2024-12-984	2024-12-06	33,980.00	33,980.00	33,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JOSEPHINE G. DOMINGUEZ	2024-12-1128	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
K.O.B.S. CUSTOMERS FIRST TRADING INC.	2024-12-1118	2024-12-27	133,166.64	133,166.64	133,166.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KDN SALES CORPORATION	2024-12-1104	2024-12-27	77,700.00	77,700.00	77,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LANDBANK OF THE PHILIPPINES	2024-12-1103	2024-12-27	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LORNA F. RIVERA	2024-12-1018	2024-12-09	5,618.00	5,618.00	5,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LORNA F. RIVERA	2024-12-1137	2024-12-27	558.00	558.00	558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LTR CONSUMER GOODS TRADING	2024-12-985	2024-12-06	27,100.00	27,100.00	27,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MANDALAY TOURIST HOTEL INC. (TIARA ORIENTAL HOTEL)	2024-12-1094	2024-12-27	44,550.00	44,550.00	44,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MANILYN C. NAÑOZ	2024-12-1080	2024-12-20	2,301.46	2,301.46	2,301.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARTINA STEPHANIE B. MACALANDA	2024-08-522	2024-08-02	103,025.74	103,025.74	0.00	103,025.74	0.00	0.00	0.00	0.00	0.00	0.00		
MCSA MARKETING	2024-12-1099	2024-12-27	41,884.00	41,884.00	41,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MICHAEL JOHN V. CATAQUIAN	2024-12-1131	2024-12-27	930.00	930.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NEPHILA WEB TECHNOLOGY INC.	2024-06-420	2024-06-26	94,970.24	94,970.24	0.00	94,970.24	0.00	0.00	0.00	0.00	0.00	0.00		
NEPHILA WEB TECHNOLOGY INC.	2024-12-1017	2024-12-09	3,193,120.00	3,193,120.00	3,193,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NIKKI C. NAJARRO	2024-12-1020	2024-12-10	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NIKKI C. NAJARRO	2024-12-1112	2024-12-27	2,028.28	2,028.28	2,028.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NILO ELIGIO M. CALINGASAN JR.	2024-12-1122	2024-12-27	558.00	558.00	558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OFELIA R. USIGAN	2024-12-1126	2024-12-27	23,344.76	23,344.76	23,344.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OFELIA R. USIGAN	2024-12-1129	2024-12-27	12,854.00	12,854.00	12,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OFELIA R. USIGAN	2024-12-990	2024-12-06	3,191.00	3,191.00	3,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OHELIO, INC.	2024-04-209	2024-04-11	25,401.60	25,401.60	0.00	25,401.60	0.00	0.00	0.00	0.00	0.00	0.00		
PAPERLINE ENTERPRISES, INC.	2024-12-988	2024-12-06	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PAPERLINE ENTERPRISES, INC.	2024-12-989	2024-12-06	48,830.00	48,830.00	48,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PAPERLINE ENTERPRISES INC.	2024-12-1064	2024-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PAPERLINE ENTERPRISES INC.	2024-12-1119	2024-12-27	6,380.00	6,380.00	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PLDT, Inc.	2024-112-1056	2024-12-17	13,415.73	13,415.73	13,415.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRESCELA T. MARQUEZ	2024-12-1130	2024-12-27	306.50	306.50	306.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RENTZ MAVERICK E. ALCANCE	2024-07-509	2024-07-30	67,182.83	67,182.83	0.00	67,182.83	0.00	0.00	0.00	0.00	0.00	0.00		
ROJELO O. SAN JUAN	2024-07-478	2024-07-12	49,511.55	49,511.55	0.00	49,511.55	0.00	0.00	0.00	0.00	0.00	0.00		
ROSEMARIE M. DEL ROSARIO	2024-12-1055	2024-12-17	482.55	482.55	482.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SD PUBLICATIONS, INC.	2024-11-891	2024-11-18	2,024,960.00	2,024,960.00	2,024,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
SERGIE T. RETOME	2024-12-1132	2024-12-27	22,473.70	22,473.70	22,473.70	0.00	0.00	0.00	0.00	0.00	0.00
SM ACA SHELL FORBES PARK SERVICE STATION	2024-06-404	2024-05-25	64,360.21	64,360.21	0.00	0.00	64,360.21	0.00	0.00	0.00	
ST. GILES HOTEL (MANILA) INC.	2024-12-1096	2024-12-27	324,000.00	324,000.00	324,000.00	0.00	0.00	0.00	0.00	0.00	
ST. GILES HOTEL (MANILA) INC.	2024-12-1152	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	2024-12-1093	2024-12-27	133,650.00	133,650.00	133,650.00	0.00	0.00	0.00	0.00	0.00	
VANGUARD ASSESSMENTS AND BEHAVIORAL DYNAMICS INTERNATIONAL	2024-12-1154	2024-12-27	3,584.00	3,584.00	3,584.00	0.00	0.00	0.00	0.00	0.00	
VIVIAN N. DE VERA	2024-09-733	2024-09-25	81,819.57	81,819.57	0.00	81,819.57	0.00	0.00	0.00	0.00	
ZANDRA MEI P. FETIZANAN	2024-08-617	2024-08-27	86,006.15	86,006.15	0.00	86,006.15	0.00	0.00	0.00	0.00	
Capital Outlays			4,001,037.85	4,001,037.85	4,001,037.85	0.00	0.00	0.00	0.00	0.00	
AA MODERN BUILDERS CONSTRUCTION CORPORATION	2024-11-936	2024-11-27	2,536,638.85	2,536,638.85	2,536,638.85	0.00	0.00	0.00	0.00	0.00	
AGILE TECHFRONTIER CORPORATION	2024-11-892	2024-11-18	64,399.00	64,399.00	64,399.00	0.00	0.00	0.00	0.00	0.00	
BAYAN PC TECHNOLOGIES	2024-12-1074	2024-12-20	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	
BAYAN PC TECHNOLOGIES	2024-12-1076	2024-12-20	89,000.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	
INFOBAHN COMMUNICATIONS, INC.	2024-12-1102	2024-12-27	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
NUNTIUS ELECTRONICS INC	2024-114-894	2024-11-18	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			26,999,645.86	26,999,645.86	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	0.00	0.00	
A.2 Prior Years' Appropriations			636,895.52	636,895.52	0.00	0.00	0.00	0.00	233,269.90	403,625.62	
Personnel Services			12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	12,750.00	
ARTHUR N. ESCALANTE	2022-06-360	2022-06-30	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	
MARIANO R. ALQUIZA	2022-06-355	2022-06-30	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	
WILFREDO L. DECENA	2022-06-359	2022-06-30	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	
Maintenance and Other Operating Expenses			624,145.52	624,145.52	0.00	0.00	0.00	0.00	233,269.90	390,875.62	
ALJON R. CORONADO	2022-07-452	2022-07-31	12,111.62	12,111.62	0.00	0.00	0.00	0.00	0.00	12,111.62	
Apo Production Unit, Inc.	2020-02-090	2020-02-28	100,800.00	100,800.00	0.00	0.00	0.00	0.00	0.00	100,800.00	
Ban Bee Commercial Co., Inc.	2023-08-662	2023-08-31	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	
BUREAU VERITAS SA	2023-03-265	2023-03-31	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Business Maket Academy Inc.	2023-09-877	2023-09-30	8,848.00	8,848.00	0.00	0.00	0.00	0.00	8,848.00	0.00	
Crayon Software Expers Phils. Inc.	2023-12-1046	2023-12-29	76,496.78	76,496.78	0.00	0.00	0.00	0.00	76,496.78	0.00	
CSC TRAINING FUND	2022-08-486	2022-08-31	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
DEARJOHN SERVICES, INC.	2023-12-1143	2023-12-29	57,072.28	57,072.28	0.00	0.00	0.00	0.00	57,072.28	0.00	
GLOBE TELECOM, INC.	2022-10-799	2022-10-31	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00	1,999.00	
GLOBE TELECOM, INC.	2023-12-1147	2023-12-29	6,547.69	6,547.69	0.00	0.00	0.00	0.00	6,547.69	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	0.00	9,800.00	0.00	
IJA ENTERPRISES	2022-11-902	2022-11-30	27,170.00	27,170.00	0.00	0.00	0.00	0.00	0.00	27,170.00	
IKF Home Furnishing & Off. Furn	2022-09-643	2022-09-30	19,995.00	19,995.00	0.00	0.00	0.00	0.00	0.00	19,995.00	
IKF Home Furnishing & Off. Furn	2022-12-1017	2022-12-29	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	2021-12-29	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00	224,000.00	
MARK LAWRENCE U. MUNOZ	2023-01-073	2023-01-31	5,130.14	5,130.14	0.00	0.00	0.00	0.00	5,130.14	0.00	
PLDT, INC.	2023-12-1146	2023-12-29	4,175.01	4,175.01	0.00	0.00	0.00	0.00	4,175.01	0.00	
QPS Digital Photo & Design Studio	2023-09-793	2023-09-30	29,600.00	29,600.00	0.00	0.00	0.00	0.00	29,600.00	0.00	
Sub-total			636,895.52	636,895.52	0.00	0.00	0.00	0.00	233,269.90	403,625.62	
Total			27,636,541.38	27,636,541.38	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	233,269.90	403,625.62	
GRAND TOTAL			27,636,541.38	27,636,541.38	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	233,269.90	403,625.62	
Total Current Year Appropriations			26,999,645.86	26,999,645.86	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	0.00	0.00	
Total Prior Years' Appropriations			636,895.52	636,895.52	0.00	0.00	0.00	0.00	233,269.90	403,625.62	

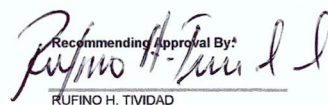
Certified Correct:


 KARISSA MARIE V. CASTILLO
 Budget Officer III
 Date:


Certified Correct:


 ALMA VENUS L. ESTRADA
 Accountant II
 Date:

Recommending Approval By:


 RUFINO H. TIVIDAD
 Chief Administrative Officer
 Date:

Approved By:


 ATTY. HERBERT D.G. MATIENZO
 Acting Executive Director, CIAP
 Date:

**AGING OF UNPAID OBLIGATIONS
As at December 31, 2024**

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Construction Industry Authority of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 22 003 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			27,636,541.38	27,636,541.38	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	233,269.90	403,625.62	
A.1 Current Year's Appropriations			26,999,645.86	26,999,645.86	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	0.00	0.00	
Personnel Services			4,189,799.47	4,189,799.47	4,170,575.77	12,119.77	6,918.54	185.39	0.00	0.00	
AGATON TEODORO O. UVERO	2024-10-792	2024-10-11	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
AGATON TEODORO O. UVERO	2024-12-1140	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
AMITA SOPHIA R. AMISTAD	2024-12-1058	2024-12-17	14,084.18	14,084.18	14,084.18	0.00	0.00	0.00	0.00	0.00	
ANTHONY PAUL L. FERNANDEZ	2024-12-1162	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
ANTHONY PAUL L. FERNANDEZ	2024-12-975	2024-12-04	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO A. ABOLA	2024-12-1090	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
AUGUSTO F. MANALO	2024-12-1043	2024-12-13	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
AUGUSTO F. MANALO	2024-12-1067	2024-12-20	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
AUGUSTO F. MANALO	2024-12-1144	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	
CRISALDO B. CADA	2024-12-1139	2024-12-27	163,979.71	163,979.71	163,979.71	0.00	0.00	0.00	0.00	0.00	
DORIS U. GACHO	2024-12-1015	2024-12-09	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
EMILIO LOLITO J. TUMBOCON	2024-12-1091	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO B. GONZALEZ, JR.	2024-12-1164	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCO B. GONZALEZ, JR.	2024-12-978	2024-12-04	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-03-143	2024-03-18	30.32	30.32	0.00	0.00	0.00	30.32	0.00	0.00	
G.S.I.S.	2024-03-155	2024-03-20	155.07	155.07	0.00	0.00	0.00	155.07	0.00	0.00	
G.S.I.S.	2024-05-260	2024-05-03	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
G.S.I.S.	2024-05-278	2024-05-07	150.24	150.24	0.00	0.00	150.24	0.00	0.00	0.00	
G.S.I.S.	2024-09-655	2024-09-05	296.28	296.28	0.00	296.28	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-09-671	2024-09-10	3,916.44	3,916.44	0.00	3,916.44	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-09-704	2024-09-19	6,096.33	6,096.33	0.00	6,096.33	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-09-709	2024-09-23	1,710.72	1,710.72	0.00	1,710.72	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-09-710	2024-09-23	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-10/818	2024-10-16	3,101.27	3,101.27	3,101.27	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-10-813	2024-10-15	1,188.12	1,188.12	1,188.12	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-10-815	2024-10-16	7,287.64	7,287.64	7,287.64	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-10-816	2024-10-16	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1000	2024-12-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1002	2024-12-09	533.26	533.26	533.26	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1003	2024-12-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1005	2024-12-09	35,842.06	35,842.06	35,842.06	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1006	2024-12-09	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1007	2024-12-09	5,883.11	5,883.11	5,883.11	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1059	2024-12-17	1,055.75	1,055.75	1,055.75	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1123	2024-12-27	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-949	2024-12-03	4,842.71	4,842.71	4,842.71	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-950	2024-12-03	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-954	2024-12-04	594.29	594.29	594.29	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-955	2024-12-04	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Construction Industry Authority of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 22 003 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
G.S.I.S.	2024-12-957	2024-12-04	2,317.75	2,317.75	2,317.75	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-958	2024-12-04	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-960	2024-12-04	1,932.60	1,932.60	1,932.60	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-961	2024-12-04	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-964	2024-12-04	603,699.72	603,699.72	603,699.72	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-993	2024-12-09	551.85	551.85	551.85	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-994	2024-12-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-996	2024-12-09	1,955.27	1,955.27	1,955.27	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-997	2024-12-09	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
G.S.I.S.	2024-12-999	2024-12-09	305.30	305.30	305.30	0.00	0.00	0.00	0.00	0.00	0.00
HOME DEVELOPMENT MUTUAL FUND	2024-12-1121	2024-12-27	20,400.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00
ISIDRO A. CONSUNJI	2024-12-1161	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ISIDRO A. CONSUNJI	2024-12-974	2024-12-05	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
JERICO T. BORJA	2024-12-1068	2024-12-20	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
KIM JULIENNE A. BAUTISTA	2024-12-1092	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2024-05-318	2024-05-16	6,668.30	6,668.30	0.00	0.00	6,668.30	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2024-12-1082	2024-12-23	1,946,000.00	1,946,000.00	1,946,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2024-12-1134	2024-12-27	123,486.42	123,486.42	123,486.42	0.00	0.00	0.00	0.00	0.00	0.00
LANDBANK OF THE PHILIPPINES	2024-12-1159	2024-12-27	23,454.54	23,454.54	23,454.54	0.00	0.00	0.00	0.00	0.00	0.00
LIBERITO V. ESPERITU	2024-12-1143	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00
LITO G. GARCIA	2024-12-1070	2024-12-20	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
LORNA F. RIVERA	2024-12-1147	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LUIS O. MALLARI	2024-12-1135	2024-12-27	40,111.75	40,111.75	40,111.75	0.00	0.00	0.00	0.00	0.00	0.00
MARIA CATALINA E. CABRAL	2024-12-1141	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL ROBERTO P. REYES	2024-12-1163	2024-12-27	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
MICHAEL ROBERTO P. REYES	2024-12-977	2024-12-04	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
OFELIA R. USIGAN	2024-11-923	2024-11-22	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
OFELIA R. USIGAN	2024-12-1071	2024-12-20	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
OSCAR D. MERCADO	2024-12-976	2024-12-04	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
PERICLES P. DAKAY	2024-12-1142	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00
PERLITA M. RASING	2024-12-1133	2024-12-27	112,411.61	112,411.61	112,411.61	0.00	0.00	0.00	0.00	0.00	0.00
PERLITA M. RASING	2024-12-1138	2024-12-27	734,546.78	734,546.78	734,546.78	0.00	0.00	0.00	0.00	0.00	0.00
PETER PAUL P. DY, JR.	2024-12-1069	2024-12-20	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-12-1120	2024-12-27	119,960.08	119,960.08	119,960.08	0.00	0.00	0.00	0.00	0.00	0.00
RAMON F. ALLADO	2024-12-1146	2024-12-27	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RAPHAEL FERNAND C. MARTINEZ	2024-12-1149	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RONALDO R. ELEPAÑO, JR.	2024-12-1044	2024-12-13	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RONALDO R. ELEPAÑO, JR.	2024-12-1145	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00
TERESITA V. DIAZ-BALDOS	2024-12-1089	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			18,808,808.54	18,808,808.54	10,285,755.07	652,871.19	6,221,677.58	1,648,504.70	0.00	0.00	
AA MODERN BUILDERS CONSTRUCTION CORPORATION	2024-05-310	2024-05-16	6,036,945.53	6,036,945.53	0.00	0.00	6,036,945.53	0.00	0.00	0.00	0.00
ACCESSORIES AND SUPPLIES DEPOT INC.	2024-12-1117	2024-12-27	209,581.40	209,581.40	209,581.40	0.00	0.00	0.00	0.00	0.00	0.00
AGILE TECHNOLOGIES, INC.	2024-12-1101	2024-12-27	36,990.00	36,990.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00
AIKA JOYCE E. OCAMPO	2024-07-479	2024-07-12	31,042.62	31,042.62	0.00	31,042.62	0.00	0.00	0.00	0.00	0.00
AILEEN C. TRANSFIGURACION	2024-09-695	2024-09-18	36,762.05	36,762.05	0.00	36,762.05	0.00	0.00	0.00	0.00	0.00
AJJI G. BAYBAYON	2024-12-1084	2024-12-23	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Construction Industry Authority of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 22 003 0000000
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
ALJON R. CORONADO	2024-08-535	2024-08-06	40,540.85	40,540.85	0.00	40,540.85	0.00	0.00	0.00	0.00	0.00	
ALMA VENUS L. ESTRADA	2024-12-1081	2024-12-20	2,144.31	2,144.31	2,144.31	0.00	0.00	0.00	0.00	0.00	0.00	
ALMA VENUS L. ESTRADA	2024-12-1127	2024-12-27	18,634.41	18,634.41	18,634.41	0.00	0.00	0.00	0.00	0.00	0.00	
BHIPOLITO OFFICE SUPPLIES	2024-12-1097	2024-12-27	4,560.00	4,560.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
BHIPOLITO OFFICE SUPPLIES	2024-12-1098	2024-12-27	7,910.00	7,910.00	7,910.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2024-12-1052	2024-12-13	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2024-12-1072	2024-12-20	232,400.00	232,400.00	232,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2024-12-1107	2024-12-27	94,200.00	94,200.00	94,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOI EMPLOYEES MULTI-PURPOSE COOPERATIVE	2024-12-1157	2024-12-27	9,018.90	9,018.90	9,018.90	0.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS MACHINES CORPORATION	2024-11-908	2024-11-19	100,575.00	100,575.00	100,575.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN BERNARD T. ESCAROS	2024-12-1136	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	2024-12-1079	2024-12-20	20,050.00	20,050.00	20,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL SIA TRADING	2024-12-986	2024-12-06	20,750.00	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPETITIVE CARD SOLUTIONS PHILS. INC.	2024-12-1073	2024-12-20	13,104.00	13,104.00	13,104.00	0.00	0.00	0.00	0.00	0.00	0.00	
DANA LORRAINE C. FAURILLO	2024-12-1111	2024-12-27	3,720.62	3,720.62	3,720.62	0.00	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2024-03-177	2024-03-26	903,149.87	903,149.87	0.00	0.00	0.00	903,149.87	0.00	0.00	0.00	
DEARJOHN SERVICES INC.	2024-03-179	2024-03-26	740,243.08	740,243.08	0.00	0.00	0.00	740,243.08	0.00	0.00	0.00	
DEARJOHN SERVICES INC.	2024-12-1153	2024-12-27	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIMSON Y. BATANAN	2024-08-625	2024-08-27	5,197.50	5,197.50	0.00	5,197.50	0.00	0.00	0.00	0.00	0.00	
DOMINADOR R. DAYO	2024-09-657	2024-09-05	11,955.00	11,955.00	0.00	11,955.00	0.00	0.00	0.00	0.00	0.00	
DOMINADOR R. DAYO	2024-12-1109	2024-12-27	2,817.20	2,817.20	2,817.20	0.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES INC	2024-12-1108	2024-12-27	73,360.00	73,360.00	73,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELEV8 TRADING AND MARKETING CORPORATION	2024-12-1116	2024-12-27	15,179.00	15,179.00	15,179.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTION INC.	2024-12-1075	2024-12-20	17,564.00	17,564.00	17,564.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTION INC.	2024-12-1077	2024-12-20	57,166.00	57,166.00	57,166.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS, INC.	2024-12-987	2024-12-06	214,953.00	214,953.00	214,953.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERIKA M. BAYLON	2024-12-1110	2024-12-27	638.60	638.60	638.60	0.00	0.00	0.00	0.00	0.00	0.00	
EXECUTIVE BUILDING CENTER, INC.	2024-12-1151	2024-12-27	260,350.22	260,350.22	260,350.22	0.00	0.00	0.00	0.00	0.00	0.00	
EXECUTIVE BUILDING CENTER, INC.	2024-12-1057	2024-12-17	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
EZRA MAE M. REYES	2024-07-477	2024-07-12	37,368.73	37,368.73	0.00	37,368.73	0.00	0.00	0.00	0.00	0.00	
FARA JOICE G. HORNEDO	2024-03-170	2024-03-25	5,111.75	5,111.75	0.00	0.00	0.00	5,111.75	0.00	0.00	0.00	
FARA JOICE G. HORNEDO	2024-12-1088	2024-12-26	27,319.00	27,319.00	27,319.00	0.00	0.00	0.00	0.00	0.00	0.00	
FARA JOICE G. HORNEDO	2024-12-1124	2024-12-27	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
FLEETSERV INC.	2024-12-1095	2024-12-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.S.I.S.	2024-12-1086	2024-12-23	5,415.56	5,415.56	5,415.56	0.00	0.00	0.00	0.00	0.00	0.00	
GEOTACTIX SERVEYING AND MAPPING SERVICES	2024-12-1062	2024-12-17	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILBERT G. IGNILAN	2024-08-577	2024-08-13	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
GIOVANN MIKHAEL C. DELA ROSA	2024-11-930	2024-11-26	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GIOVANN MIKHAEL C. DELA ROSA	2024-12-1114	2024-12-27	1,408.00	1,408.00	1,408.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1053	2024-12-16	3,599.00	3,599.00	3,599.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1150	2024-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1155	2024-12-27	3,599.00	3,599.00	3,599.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1156	2024-12-27	1,598.00	1,598.00	1,598.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1158	2024-12-27	15,182.00	15,182.00	15,182.00	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	2024-12-1160	2024-12-27	2,397.00	2,397.00	2,397.00	0.00	0.00	0.00	0.00	0.00	0.00	

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
GLOBE TELECOM, INC.	2024-12-1165	2024-12-27	3,599.00	3,599.00	3,599.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN TIGER WATER REFILLING STATION	2024-12-1083	2024-12-23	59,940.00	59,940.00	59,940.00	0.00	0.00	0.00	0.00	0.00	0.00	
HACKETT SECURITY AGENCY	2024-12-1148	2024-12-27	324,696.82	324,696.82	324,696.82	0.00	0.00	0.00	0.00	0.00	0.00	
HOMER A. BAGADIONG	2024-12-1113	2024-12-27	1,662.88	1,662.88	1,662.88	0.00	0.00	0.00	0.00	0.00	0.00	
IJA ENTERPRISES	2024-12-1105	2024-12-27	31,230.00	31,230.00	31,230.00	0.00	0.00	0.00	0.00	0.00	0.00	
IJA ENTERPRISES	2024-12-1106	2024-12-27	125,664.00	125,664.00	125,664.00	0.00	0.00	0.00	0.00	0.00	0.00	
INFOBAHN COMMUNICATIONS, INC.	2024-11-896	2024-11-18	760,500.00	760,500.00	760,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAN AMIEL C. DE LEON	2024-12-1085	2024-12-23	6,341.00	6,341.00	6,341.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAN AMIEL C. DE LEON	2024-12-1087	2024-12-26	2,275.00	2,275.00	2,275.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAN AMIEL C. DE LEON	2024-12-1100	2024-12-27	3,990.53	3,990.53	3,990.53	0.00	0.00	0.00	0.00	0.00	0.00	
JANET N. SAFRANCA	2024-11-874	2024-11-07	405,000.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAY RONALD G. JANOLINO	2024-09-738	2024-09-26	66,075.74	66,075.74	0.00	66,075.74	0.00	0.00	0.00	0.00	0.00	
JESUSA F. UBALDO	2024-07-476	2024-07-12	34,882.86	34,882.86	0.00	34,882.86	0.00	0.00	0.00	0.00	0.00	
JOANNA'S LABORATORY ENTERPRISES	2024-12-1078	2024-12-20	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOHNDRICH INFORMATION TECHNOLOGY SERVICES	2024-12-984	2024-12-06	33,980.00	33,980.00	33,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSEPHINE G. DOMINGUEZ	2024-12-1128	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
K.O.B.S. CUSTOMERS FIRST TRADING INC.	2024-12-1118	2024-12-27	133,166.64	133,166.64	133,166.64	0.00	0.00	0.00	0.00	0.00	0.00	
KDN SALES CORPORATION	2024-12-1104	2024-12-27	77,700.00	77,700.00	77,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2024-12-1103	2024-12-27	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LORNA F. RIVERA	2024-12-1018	2024-12-09	5,618.00	5,618.00	5,618.00	0.00	0.00	0.00	0.00	0.00	0.00	
LORNA F. RIVERA	2024-12-1137	2024-12-27	558.00	558.00	558.00	0.00	0.00	0.00	0.00	0.00	0.00	
LTR CONSUMER GOODS TRADING	2024-12-985	2024-12-06	27,100.00	27,100.00	27,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
MANDALAY TOURIST HOTEL INC. (TIARA ORIENTAL HOTEL)	2024-12-1084	2024-12-27	44,550.00	44,550.00	44,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
MANILYN C. NAÑOZ	2024-12-1080	2024-12-20	2,301.46	2,301.46	2,301.46	0.00	0.00	0.00	0.00	0.00	0.00	
MARTINA STEPHANIE B. MACALANDA	2024-08-522	2024-08-02	103,025.74	103,025.74	0.00	103,025.74	0.00	0.00	0.00	0.00	0.00	
MCSA MARKETING	2024-12-1099	2024-12-27	41,884.00	41,884.00	41,884.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL JOHN V. CATAQUIAN	2024-12-1131	2024-12-27	930.00	930.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEPHILA WEB TECHNOLOGY INC.	2024-06-420	2024-06-26	94,970.24	94,970.24	0.00	94,970.24	0.00	0.00	0.00	0.00	0.00	
NEPHILA WEB TECHNOLOGY INC.	2024-12-1017	2024-12-09	3,193,120.00	3,193,120.00	3,193,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIKKI C. NAJARRO	2024-12-1020	2024-12-10	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIKKI C. NAJARRO	2024-12-1112	2024-12-27	2,028.28	2,028.28	2,028.28	0.00	0.00	0.00	0.00	0.00	0.00	
NILO ELIGIO M. CALINGASAN JR.	2024-12-1122	2024-12-27	558.00	558.00	558.00	0.00	0.00	0.00	0.00	0.00	0.00	
OFELIA R. USIGAN	2024-12-1126	2024-12-27	23,344.76	23,344.76	23,344.76	0.00	0.00	0.00	0.00	0.00	0.00	
OFELIA R. USIGAN	2024-12-1129	2024-12-27	12,854.00	12,854.00	12,854.00	0.00	0.00	0.00	0.00	0.00	0.00	
OFELIA R. USIGAN	2024-12-990	2024-12-06	3,191.00	3,191.00	3,191.00	0.00	0.00	0.00	0.00	0.00	0.00	
OHELIO, INC.	2024-04-209	2024-04-11	25,401.60	25,401.60	0.00	25,401.60	0.00	0.00	0.00	0.00	0.00	
PAPERLINE ENTERPRISES, INC.	2024-12-988	2024-12-06	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAPERLINE ENTERPRISES, INC.	2024-12-989	2024-12-06	48,830.00	48,830.00	48,830.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAPERLINE ENTERPRISES INC.	2024-12-1064	2024-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAPERLINE ENTERPRISES INC.	2024-12-1119	2024-12-27	6,380.00	6,380.00	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	2024-112-1056	2024-12-17	13,415.73	13,415.73	13,415.73	0.00	0.00	0.00	0.00	0.00	0.00	
PRESCELA T. MARQUEZ	2024-12-1130	2024-12-27	306.50	306.50	306.50	0.00	0.00	0.00	0.00	0.00	0.00	
RENZ MAVERICK E. ALCANCE	2024-07-509	2024-07-30	67,182.83	67,182.83	0.00	67,182.83	0.00	0.00	0.00	0.00	0.00	
ROJELO O. SAN JUAN	2024-07-478	2024-07-12	49,511.55	49,511.55	0.00	49,511.55	0.00	0.00	0.00	0.00	0.00	
ROSEMARIE M. DEL ROSARIO	2024-12-1055	2024-12-17	482.55	482.55	482.55	0.00	0.00	0.00	0.00	0.00	0.00	
SD PUBLICATIONS, INC.	2024-11-891	2024-11-18	2,024,960.00	2,024,960.00	2,024,960.00	0.00	0.00	0.00	0.00	0.00	0.00	


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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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
SERGIE T. RETOME	2024-12-1132	2024-12-27	22,473.70	22,473.70	22,473.70	0.00	0.00	0.00	0.00	0.00	0.00
SM ACA SHELL FORBES PARK SERVICE STATION	2024-06-404	2024-05-25	64,360.21	64,360.21	0.00	0.00	64,360.21	0.00	0.00	0.00	
ST. GILES HOTEL (MANILA) INC.	2024-12-1096	2024-12-27	324,000.00	324,000.00	324,000.00	0.00	0.00	0.00	0.00	0.00	
ST. GILES HOTEL (MANILA) INC.	2024-12-1152	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	2024-12-1093	2024-12-27	133,650.00	133,650.00	133,650.00	0.00	0.00	0.00	0.00	0.00	
VANGUARD ASSESSMENTS AND BEHAVIORAL DYNAMICS INTERNATIONAL	2024-12-1154	2024-12-27	3,584.00	3,584.00	3,584.00	0.00	0.00	0.00	0.00	0.00	
VIVIAN N. DE VERA	2024-09-733	2024-09-25	81,819.57	81,819.57	0.00	81,819.57	0.00	0.00	0.00	0.00	
ZANDRA MEI P. FETIZANAN	2024-08-617	2024-08-27	86,006.15	86,006.15	0.00	86,006.15	0.00	0.00	0.00	0.00	
Capital Outlays			4,001,037.85	4,001,037.85	4,001,037.85	0.00	0.00	0.00	0.00	0.00	
AA MODERN BUILDERS CONSTRUCTION CORPORATION	2024-11-936	2024-11-27	2,536,638.85	2,536,638.85	2,536,638.85	0.00	0.00	0.00	0.00	0.00	
AGILE TECHFRONTIER CORPORATION	2024-11-892	2024-11-18	64,399.00	64,399.00	64,399.00	0.00	0.00	0.00	0.00	0.00	
BAYAN PC TECHNOLOGIES	2024-12-1074	2024-12-20	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	
BAYAN PC TECHNOLOGIES	2024-12-1076	2024-12-20	89,000.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	
INFOBAHN COMMUNICATIONS, INC.	2024-12-1102	2024-12-27	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
NUNTIUS ELECTRONICS INC	2024-114-894	2024-11-18	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			26,999,645.86	26,999,645.86	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	0.00	0.00	
A.2 Prior Years' Appropriations			636,895.52	636,895.52	0.00	0.00	0.00	0.00	233,269.90	403,625.62	
Personnel Services			12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	12,750.00	
ARTHUR N. ESCALANTE	2022-06-380	2022-06-30	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	
MARIANO R. ALQUIZA	2022-06-355	2022-06-30	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	
WILFREDO L. DECENA	2022-06-359	2022-06-30	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	
Maintenance and Other Operating Expenses			624,145.52	624,145.52	0.00	0.00	0.00	0.00	233,269.90	390,875.62	
ALJON R. CORONADO	2022-07-452	2022-07-31	12,111.62	12,111.62	0.00	0.00	0.00	0.00	0.00	12,111.62	
Apo Production Unit, Inc.	2020-02-090	2020-02-28	100,800.00	100,800.00	0.00	0.00	0.00	0.00	0.00	100,800.00	
Ban Bee Commercial Co., Inc.	2023-08-662	2023-08-31	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	
BUREAU VERITAS SA	2023-03-265	2023-03-31	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Business Maket Academy Inc.	2023-09-877	2023-09-30	8,848.00	8,848.00	0.00	0.00	0.00	0.00	8,848.00	0.00	
Crayon Software Expers Phils. Inc.	2023-12-1046	2023-12-29	76,496.78	76,496.78	0.00	0.00	0.00	0.00	76,496.78	0.00	
CSC TRAINING FUND	2022-08-486	2022-08-31	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
DEARJOHN SERVICES, INC.	2023-12-1143	2023-12-29	57,072.28	57,072.28	0.00	0.00	0.00	0.00	57,072.28	0.00	
GLOBE TELECOM, INC.	2022-10-799	2022-10-31	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00	1,999.00	
GLOBE TELECOM, INC.	2023-12-1147	2023-12-29	6,547.69	6,547.69	0.00	0.00	0.00	0.00	6,547.69	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	0.00	9,800.00	0.00	
IJA ENTERPRISES	2022-11-902	2022-11-30	27,170.00	27,170.00	0.00	0.00	0.00	0.00	0.00	27,170.00	
IKF Home Furnishing & Off. Furn	2022-09-643	2022-09-30	19,995.00	19,995.00	0.00	0.00	0.00	0.00	0.00	19,995.00	
IKF Home Furnishing & Off. Furn	2022-12-1017	2022-12-29	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	2021-12-29	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00	224,000.00	
MARK LAWRENCE U. MUNOZ	2023-01-073	2023-01-31	5,130.14	5,130.14	0.00	0.00	0.00	0.00	5,130.14	0.00	
PLDT, INC.	2023-12-1146	2023-12-29	4,175.01	4,175.01	0.00	0.00	0.00	0.00	4,175.01	0.00	
QPS Digital Photo & Design Studio	2023-09-793	2023-09-30	29,600.00	29,600.00	0.00	0.00	0.00	0.00	29,600.00	0.00	
Sub-total			636,895.52	636,895.52	0.00	0.00	0.00	0.00	233,269.90	403,625.62	
Total			27,636,541.38	27,636,541.38	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	233,269.90	403,625.62	
GRAND TOTAL			27,636,541.38	27,636,541.38	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	233,269.90	403,625.62	
Total Current Year Appropriations			26,999,645.86	26,999,645.86	18,457,368.69	664,990.96	6,228,596.12	1,648,690.09	0.00	0.00	
Total Prior Years' Appropriations			636,895.52	636,895.52	0.00	0.00	0.00	0.00	233,269.90	403,625.62	


Certified Correct:

 KARISSA MARIE V. CASTILLO
 Budget Officer III
 Date:

Certified Correct:

 ALMA VENUS L. ESTRADA
 Accountant II
 Date:

Recommending Approval By:

 RUFINO H. TIMIDAD
 Chief Administrative Officer
 Date:

Approved By:

 ATTY. HERBERT D.G. MATIENZO
 Acting Executive Director, CIAP
 Date: