AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2022

Appendix 22
FAR No. 3

Department: Department of Trade and Industry
Entity Name: Construction Industry Authority of the Philippines
Operating Units: NA
Organization Code (UACS): 22 007 0000000
Funding Source Code (as clustered): General Fund 101
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MARIANO R. ALQUIZA	2022-06-355	06/28/2022	4,250.00	4,250.00			4,250.00			
WILFREDO L. DECENA	2022-06-359	06/28/2022	4,250.00	4,250.00			4,250.00			
ARTHUR N. ESCALANTE	2022-06-360	06/28/2022	4,250.00	4,250.00			4,250.00			
PRINT DEPOT INC.	2022-07-379	07/04/2022	244,000.00	109,800.00			109,800.00			
ANGELYN T. PALOMARIA	2022-07-449	07/20/2022	152,634.00	11,923.76		11,923.76				
ALJON R. CORONADO	2022-07-452	07/20/2022	137,352.00	21,476.52		21,476.52				
CSC TRAINING FUND	2022-08-486	08/02/2022	9,600.00	4,800.00		4,800.00				
JESSICA B. GALITOB	2022-08-491	08/04/2022	168,000.00	12,890.93		12,890.93				
IKF HOME FURNISHING & OFFICE FURNITURES	2022-09-643	09/08/2022	19,995.00	19,995.00		19,995.00				
GLOBE TELECOM, INC.	2022-10-799	10/19/2022	1,999.00	1,999.00	1,999.00					
BUSINESS MACHINE CORPORATION	2022-10-812	10/20/2022	125,955.00	125,955.00	125,955.00					
KRISTOPHER F. TEOPE	2022-11-885	11/18/2022	43,140.00	13,814.18	13,814.18					
ULY TECH TRADING	2022-11-886	11/21/2022	9,975.00	9,975.00	9,975.00					
IJA ENTERPRISES	2022-11-902	11/29/2022	27,170.00	27,170.00	27,170.00					
JERICHO JOSEPH R. TRONCALES	2022-12-944	12/09/2022	120,000.00	120,000.00	120,000.00					
CRAYON SOFTWARE EXPERTS PHILIPPINES INC	2022-12-946	12/09/2022	79,869.94	79,869.94	79,869.94					
IJA ENTERPRISES	2022-12-974	12/17/2022	7,800.00	7,800.00	7,800.00					
E3K IT SOLUTIONS	2022-12-991	12/21/2022	355,552.00	355,552.00	355,552.00					
HUMAN CAPITAL ASIA, INC.	2022-12-992	12/21/2022	450,000.00	450,000.00	450,000.00					
RENZ MAVERICK E. ALCANCE	2022-12-995	12/22/2022	38,000.00	21,231.06	21,231.06					
IJA ENTERPRISES	2022-12-1011	12/23/2022	14,690.00	14,690.00	14,690.00					
IJA ENTERPRISES	2022-12-1012	12/23/2022	23,800.00	23,800.00	23,800.00					
IJA ENTERPRISES	2022-12-1013	12/23/2022	8,450.00	8,450.00	8,450.00					
IKF HOME FURNISHING & OFFICE FURNITURES	2022-12-1017	12/27/2022	4,200.00	4,200.00	4,200.00					
IJA ENTERPRISES	2022-12-1018	12/27/2022	608,680.00	608,680.00	608,680.00					
CIAP EMPLOYEES ASSOCIATION	2022-12-1020	12/28/2022	873,540.00	159,940.00	159,940.00					
GLOBE TELECOM, INC.	2022-12-1021	12/29/2022	6,040.04	6,040.04	6,040.04					
GLOBE TELECOM, INC.	2022-12-1022	12/29/2022	800.00	800.00	800.00					
OFELIA R. USIGAN	2022-12-1023	12/29/2022	5,000.00	5,000.00	5,000.00					
RICOH (PHILIPPINES), INC.	2022-12-1024	12/29/2022	633.16	633.16	633.16					
HONORIO EDUARDO B. REYES III	2022-12-1025	12/29/2022	17,265.15	17,265.15	17,265.15					
OFELIA R. USIGAN	2022-12-1026	12/29/2022	34,043.00	34,043.00	34,043.00					
JOHN PAUL B. BLACER	2022-12-1027	12/29/2022	6,000.00	6,000.00	6,000.00					
WAREL D. DEMAISIP	2022-12-1028	12/29/2022	6,000.00	6,000.00	6,000.00					
CRISAURO R. FALLAR III	2022-12-1029	12/29/2022	6,000.00	6,000.00	6,000.00					
JUNREY GRANADEROS	2022-12-1030	12/29/2022	6,000.00	6,000.00	6,000.00					
LORENZO L. MANTILLA, JR.	2022-12-1031	12/29/2022	6,000.00	6,000.00	6,000.00					
HERMINIO C. MIRANDA JR.	2022-12-1032	12/29/2022	6,000.00	6,000.00	6,000.00					
NOLASCO M. PASION	2022-12-1033	12/29/2022	6,000.00	6,000.00	6,000.00					
JOHN M. UY	2022-12-1034	12/29/2022	6,000.00	6,000.00	6,000.00					
JUAN MIGUEL A. ARALAR	2022-12-1035	12/29/2022	4,418.18	4,418.18	4,418.18					
INSIGHTSCS CORPORATION	2022-12-1036	12/29/2022	2,000,000.00	2,000,000.00	2,000,000.00					
MARLON B. SIMATA	2022-12-1037	12/31/2022	22,000.00	22,000.00	22,000.00					
HERBERT D.G. MATIENZO	2022-12-1038	12/31/2022	17,282.41	17,282.41	17,282.41					
HERBERT D.G. MATIENZO	2022-12-1039	12/31/2022	27,958.61	27,958.61	27,958.61					
TOTAL			**5,720,592.49**	**4,410,202.94**	**4,216,566.73**	**71,086.21**	**122,550.00**	-		

Certified Correct by:
JAYNIE A. VILLONES
Agency Budget Officer
Date: _____

Certified Correct by:
PERLITA M. RASING
Agency Chief Accountant
Date: _____

Recommended by:
RUFINO H. TAVIDAD
Chief Administrative Officer
Date: _____

Approved by:
DORIS U. GACHO
Head of Agency/Authorized Representative
Date: _____