Appendix 22
FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2021

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
Executive Building Center, Inc.	2021-02-0073	02/04/2021	2,189,151.99					2,189,151.99		
APO Production Unit, Inc.	2021-02-0058	02/01/2021	246,400.00					246,400.00		
Rodolfo C. Menguita, Manuel M. Muhi, Cesar A. Suarez, Ern	2021-06-0349	06/15/2021	58,000.00			58,000.00				
Hermacus Corporation	2021-07-0446	07/29/2021	10,500.00			10,500.00				
GPSG Marketing	2021-08-0468	08/04/2021	122,500.00			122,500.00				
Eric Joseph O. Rosales	2021-08-0490	08/17/2021	18,042.55			18,042.55				
Socotec Certification Philippines, Inc.	2021-09-0555	09/21/2021	181,249.76			181,249.76				
Lito Garcia	2021-10-0586	10/12/2021	4,250.00			4,250.00				
Hackett Security Agency	2021-10-0604	10/21/2021	133,907.88			133,907.88				
Accessories and Supplies Depot Inc.	2021-11-0637	11/10/2021	263,268.50		263,268.50					
Unica Iha Trading	2021-11-0638	11/10/2021	31,302.00		31,302.00					
Unitech IT Solutions Corp.	2021-11-0652	11/18/2021	146,944.00		146,944.00					
DBP Service Corporation	2021-11-0659	11/19/2021	591,200.23		591,200.23					
DBP Service Corporation	2021-11-0660	11/19/2021	611,949.89		611,949.89					
Ultimate Care Janitorial and Allied Services	2021-11-0666	11/23/2021	102,454.03		102,454.03					
Ultimate Care Janitorial and Allied Services	2021-11-0667	11/23/2021	90,268.76		90,268.76					
American Technologies, Inc.	2021-12-0690	12/07/2021	9,000.00		9,000.00					
American Technologies, Inc.	2021-12-0693	12/16/2021	31,950.00		31,950.00					
Doris U. Gacho	2021-12-0709	12/16/2021	23,032.66		23,032.66					
Marico G. Reyes	2021-12-0710	12/16/2021	7,500.00		7,500.00					
Home Development Mutual Fund	2021-12-0711	12/17/2021	9,000.00		9,000.00					
Philippine Health Insurance Corporation	2021-12-0712	12/17/2021	49,233.00		49,233.00					
G.S.I.S	2021-12-0713	12/17/2021	475,931.35		475,931.35					
Kaiser Medical Center, Inc.	2021-12-0718	12/21/2021	8,000.00		8,000.00					
Personnel Officers Association of the Philippines	2021-12-0719	12/21/2021	15,000.00		15,000.00					
American Technologies, Inc.	2021-12-0723	12/23/2021	13,200.00		13,200.00					
Leo Y. Querubin	2021-12-0725	12/23/2021	248,888.00		248,888.00					
Globe Telecom, Inc.	2021-12-0726	12/23/2021	6,667.49		6,667.49					
Ma. Lea Criselda SJ. Anolin	2021-12-0733	12/27/2021	20,985.87		20,985.87					
Hackett Security Agency	2021-12-0734	12/27/2021	137,279.27		137,279.27					
Hackett Security Agency	2021-12-0735	12/27/2021	163,264.20		163,264.20					
Hackett Security Agency	2021-12-0736	12/27/2021	136,996.24		136,996.24					
Hackett Security Agency	2021-12-0737	12/27/2021	163,264.20		163,264.20					
G.S.I.S.	2021-12-0738	12/28/2021	6,048.31		6,048.31					
Land Transportation Office	2021-12-0739	12/28/2021	2,010.00		2,010.00					
CIAP Employees Association	2021-12-0741	12/28/2021	1,714,374.99		1,714,374.99					
CITEM	2021-12-0742	12/28/2021	900,000.00		900,000.00					
Kristine F. Alcantara	2021-12-0743	12/29/2021	275,000.00		275,000.00					
Philippine Trade Training Center	2021-12-0744	12/29/2021	205,000.00		205,000.00					
Vanguard Assessments and Behavioral Dynamics Internationa	2021-12-0745	12/29/2021	4,256.00		4,256.00					
Procurement Service	2021-12-0746	12/29/2021	386,025.64		386,025.64					
PLDT, Inc.	2021-12-0747	12/29/2021	9,155.21		9,155.21					
Rene E. Fajardo	2021-12-0748	12/29/2021	21,238.56		21,238.56					
First Lights Studios Film Production	2021-12-0749	12/29/2021	293,000.00		293,000.00					
Friday L. Esteban	2021-12-0750	12/31/2021	450.00		450.00					
Doris U. Gacho, Rene E. Fajardo	2021-12-0751	12/31/2021	220,000.00		220,000.00					
My Busy Bee	2021-12-0752a	12/31/2021	274,000.00		274,000.00					
Gratuity Pay 2021	2021-12-0752	12/31/2021	77,000.00		77,000.00					
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TOTAL			10,708,140.58		7,744,138.40	528,450.19	-	2,435,551.99	-	

Certified Correct by:

PERLITA M. RASING
Agency Chief Accountant
Date: _____

Recommended by:

RUFINO H. TIVIDAD
Chief Administrative Officer
Date: _____

Approved by:

DORIS U. GACHO
Head of Agency or
Authorized Representative
Date: _____

Certified Correct by:

JAYNIE A. VILLONES
Agency Budget Officer
Date: 21 JAN 2022