FAR No. 3

# AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 DECEMBER 2021

Department : Department of National Defense
Agency : Philippine Army
Operating Units : Accounting Service
Organization Code (UACS) :
Funding Source Code (as clustere BCDA Fund 170
(e.g. Old Fund Code: 101,102, 151)

| Name of Creditors | Obligation Request | | | AGING OF UNPAID 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 |
| A. Due & Demandable Obligations (Accounts Payable) | | | | | | | | | | |
| | | | | | | | | | | |
| A1. Current Years Approved Budget | | | | | | | | | | |
| | | | | | | | | | | |
| A2. Prior years Approved Budget | | | | | | | | | | |
| 14 FAU | | | | | | | | | | |
| NEW TBP CONSTRUCTION & DEVELOPMENT CORPORATION | 2016-12-0061 | 29/12/2016 | 5,013,519.85 | 5,013,519.85 | | | | | 5,013,519.85 | |
| CT LEONCIO CONSTRUCTION & TRADING | 2016-12-0101 | 29/12/2016 | 6,390,166.82 | 6,390,166.82 | | | | | 6,390,166.82 | |
| **Sub-Totals >>>>>>>>>>>>>>** | | | **11,403,686.67** | **11,403,686.67** | | | | | **11,403,686.67** | |
| | | | | | | | | | | |
| B. Not yet Due and Demandable Utilizations | | | | | | | | | | |
| | | | | | | | | | | |
| B1. Current Year Approved Budget | | | | | | | | | | |
| | | | | | | | | | | |
| B2. Prior years Approved Budget: | | | | | | | | | | |
| CVAP CONSTRUCTIONS | 5100-2013-0128 | 27/12/2016 | 0.68 | 0.68 | | | | | 0.68 | |
| NORTH STAR IBEX COSTRUCTION CORPORATION | 5100-2013-0128 | 01/12/2013 | 270,692.26 | 270,692.26 | | | | | 270,692.26 | |
| PPG CONSTRUCTION CORPORATION | 5100-2014-0186 | 01/12/2014 | 1,141,183.02 | 1,141,183.02 | | | | | 1,141,183.02 | |
| RHR CONSTRUCTION | 2014-11-(0650)018 | 26/11/2011 | 4,756,562.11 | 4,756,562.11 | | | | | 4,756,562.11 | |
| MARINAS &CO BUILDERS INC. | 2020-12-1501 | 18/12/2020 | 70,952,134.00 | 70,952,134.00 | | | | | 70,952,134.00 | |
| GOLDEN DEER ENTERPRISES | 2014-12-(092)067 | 29/12/2014 | 6,343,487.16 | 6,343,487.16 | | | | | 6,343,487.16 | |
| WALDY CONSTRUCTIONS | 2011-12-0044 | 01/12/2011 | 2,100,144.05 | 2,100,144.05 | | | | | 2,100,144.05 | |
| DJ BUILDERS | 2011-12-0027 | 01/12/2011 | 640,385.01 | 640,385.01 | | | | | 640,385.01 | |
| DJ BUILDERS | 2011-12-005 | 01/12/2011 | 570,959.57 | 570,959.57 | | | | | 570,959.57 | |
| NORTH STAR IBEX COSTRUCTION CORPORATION | 2013-12-(080)19 | 01/12/2013 | 11,131,110.34 | 11,131,110.34 | | | | | 11,131,110.34 | |
| NORTH STAR IBEX COSTRUCTION CORPORATION | 2013-12(081)17 | 01/12/2013 | 10,419,428.51 | 10,419,428.51 | | | | | 10,419,428.51 | |
| WISMON CONSTRUCTIONS | 2014-10(055)14 | 09/10/2014 | 16,866,656.25 | 16,866,656.25 | | | | | 16,866,656.25 | |

| Name of Creditors | Obligation Request | | | AGING OF UNPAID OBLIGATIONS | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| **B2. Prior years Approved Budget:** | | | | | | | | | | |
| | | | | | | | | | | |
| MOUNTENEERS ENGINEERING | 2014-12(076)025 | 09/10/2014 | 15,577,518.33 | 15,577,518.33 | | | | | 15,577,518.33 | |
| DOWSER TREND CONSTRUCTIONS | 2014-12(090)-069 | 19/12/2014 | 12,631,394.51 | 12,631,394.51 | | | | | 12,631,394.51 | |
| PDJ INTEGRATED CONSTRUCTIONS | 2016-12-0099 | 29/12/2014 | 3,081,682.18 | 3,081,682.18 | | | | | 3,081,682.18 | |
| ACS DEVELOPMENT & PROPERTY MANAGERS INC. | 2011-1214 | 29/12/2014 | 5,930,084.79 | 5,930,084.79 | | | | | 5,930,084.79 | |
| ACS DEVELOPMENT & PROPERTY MANAGERS INC. | 2011-12-35 | 01/12/2011 | 9,264,417.27 | 9,264,417.27 | | | | | 9,264,417.27 | |
| ACS DEVELOPMENT & PROPERTY MANAGERS INC. | 2011-12-023 | 01/12/2011 | 4,207,115.95 | 4,207,115.95 | | | | | 4,207,115.95 | |
| ACS DEVELOPMENT & PROPERTY MANAGERS INC. | 2011-12-024 | 01/12/2011 | 14,456,628.61 | 14,456,628.61 | | | | | 14,456,628.61 | |
| ACS DEVELOPMENT & PROPERTY MANAGERS INC. | 2011-12-022 | 01/12/2011 | 13,616,873.66 | 13,616,873.66 | | | | | 13,616,873.66 | |
| ACS DEVELOPMENT & PROPERTY MANAGERS INC. | 2011-12-014 | 01/12/2011 | 4,393,951.00 | 4,393,951.00 | | | | | 4,393,951.00 | |
| ACS DEVELOPMENT & PROPERTY MANAGERS INC. | 2011-12-016 | 01/12/2011 | 3,926,270.64 | 3,926,270.64 | | | | | 3,926,270.64 | |
| ACS DEVELOPMENT & PROPERTY MANAGERS INC. | 2013-10-001 | 01/12/2011 | 4,633,691.17 | 4,633,691.17 | | | | | 4,633,691.17 | |
| ADIMRE CONSTRUCTION | 5400-2011 | 01/12/2011 | 180,191.30 | 180,191.30 | | | | | 180,191.30 | |
| ROYAL CROWN MONARCH & CONSTRUCTIONS | 5400-2011 | 01/12/2011 | 258,267.11 | 258,267.11 | | | | | 258,267.11 | |
| WALDY CONSTRUCTIONS | 5400-2011 | 01/12/2011 | 359,379.92 | 359,379.92 | | | | | 359,379.92 | |
| DJ BUILDERS | 5400-2011 | 01/12/2011 | 145,528.43 | 145,528.43 | | | | | 145,528.43 | |
| FC MARTINEZ CONSTRUCTIONS | 5400-2011 | 01/12/2011 | 370,329.54 | 370,329.54 | | | | | 370,329.54 | |
| STRONGHOLD BUSY OPTIONS INC. | 5400-2011 | 01/12/2011 | 47,577.21 | 47,577.21 | | | | | 47,577.21 | |
| **Sub-totals >>>>>>>>>>>>>>>>>** | | | 218,273,644.58 | 218,273,644.58 | | | | | 218,273,644.58 | |
| **GRAND TOTALS >>>>>>>>>>>>>>>>>** | | | **229,677,331.25** | **229,677,331.25** | **0.00** | **0.00** | **0.00** | **0.00** | **229,677,331.25** | |
| **Total Current Year Appropriations** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **Total Prior Years Appropriations** | | | **229,677,331.25** | **229,677,331.25** | **0.00** | **0.00** | **0.00** | **0.00** | **229,677,331.25** | |

**Certified correct:**

**RAMON ANTONIO E BELLO**
Colonel GSC (CAV) PA
AC of S for Financial Management , G10

**Certified correct:**

**AYLENE P GARCIA, CPA, MPA**
Army Chief Accountant

**Approved by:**

**ROMEO S BRAWNER JR**
Lieutenant General PA
Commanding General, PA