

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 DECEMBER 2022

Department : Department of National Defense
 Agency : Philippine Army
 Operating Units : Accounting Service
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : 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
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	12/29/2016	5,013,519.85	5,013,519.85						5,013,519.85		
Sub-Totals >>>>>>>>>>>>			5,013,519.85	5,013,519.85						5,013,519.85		
B. Not yet Due and Demandable Utilizations												
B1. Current Year Approved Budget												
B2. Prior years Approved Budget:												
NORTH STAR IBEX COSTRUCTION CORPORATION	5100-2012-0190	2013-12(081)17	10,419,428.51	10,419,428.51						10,419,428.51		
ACS DEVELOPMENT & PROPERTY MANAGERS INC.	5100-2013-0116	2013-10-001	4,630,691.17	4,630,691.17						4,630,691.17		
NORTH STAR IBEX COSTRUCTION CORPORATION	5100-2013-0128		270,692.26	270,692.26						270,692.26		
NORTH STAR IBEX COSTRUCTION CORPORATION	5100-2013-0198	2013-12-(080)19	11,131,110.34	11,131,110.34						11,131,110.34		
GOLDEN DEER ENTERPRISES	5100-2014-0125	2014-12-(092)067	6,343,487.16	6,343,487.16						6,343,487.16		
MOUNTENEERS ENGINEERING	5100-2014-0126	2014-12(076)025	15,577,518.33	15,577,518.33						15,577,518.33		
RHR CONSTRUCTION	5100-2014-0127	2014-11-(0650)018	4,756,562.11	4,756,562.11						4,756,562.11		
WISMON CONSTRUCTION	5100-2014-0157	2014-10(055)14	16,866,656.25	16,866,656.25						16,866,656.25		
DOWSER TREND CONSTRUCTION	5100-2014-0158	2014-12(090)069	12,631,394.51	12,631,394.51						12,631,394.51		
PPG CONSTRUCTION CORPORATION	5100-2014-0186		1,141,183.02	1,141,183.02						1,141,183.02		
PDJ INTEGRATED CONSTRUCTIONS	5100-2014-0282	2016-12-0099	3,081,682.18	3,081,682.18						3,081,682.18		

