

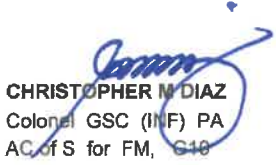
**AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 DECEMBER 2023**

Department : Department of National Defense (DND)
 Agency : Philippine Army (Land Forces)
 Operating Units : <not applicable>
 Organization Code (UACS) : 17 007 0000000
 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	3	4	5	6	7	8	9	10	11
A. Due & Demandable Obligations (Accounts Payable)										
A1. Current Years Approved Budget										
JG ENGINEERING SERVICES	2023-05-1085	31-May-23	8,050,180.00	8,050,180.00	0.00	8,050,180.00	0.00	0.00	0.00	
J.D.JR.GALUTAN BUILDERS	2023-06-1170	19-Jun-23	3,145,000.00	3,145,000.00	0.00	3,145,000.00	0.00	0.00	0.00	
JQG CONSTRUCTIONS	2023-06-1171	19-Jun-23	7,087,171.79	7,087,171.79	0.00	7,087,171.79	0.00	0.00	0.00	
JQG CONSTRUCTIONS	2023-06-1172	19-Jun-23	6,864,012.53	6,864,012.53	0.00	6,864,012.53	0.00	0.00	0.00	
JQG CONSTRUCTIONS	2023-07-1349	17-Jul-23	33,004,240.10	33,004,240.10	0.00	33,004,240.10	0.00	0.00	0.00	
Sub-Total			58,150,604.42	58,150,604.42	0.00	58,150,604.42	0.00	0.00	0.00	
A2. Prior years Approved Budget										
NEW TBP CONSTRUCTION & DEVELOPMENT CORPORATION	2016-12-0061	12/29/2016	5,013,519.85	5,013,519.85	0.00	0.00	0.00	0.00	5,013,519.85	
Sub-Total			5,013,519.85	5,013,519.85	0.00	0.00	0.00	0.00	5,013,519.85	
B. Not yet Due and Demandable Utilizations										
B1. Current Year Approved Budget										
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B2. Prior years Approved Budget:										
NORTH STAR IBEX COSTRUCTION CORPORATION	2013-12(081)17	31-Dec-13	10,419,428.51	10,419,428.51	0.00	0.00	0.00	0.00	10,419,428.51	
ACS DEVELOPMENT & PROPERTY MANAGERS INC.	2013-10-001	1-Dec-13	4,630,691.17	4,630,691.17	0.00	0.00	0.00	0.00	4,630,691.17	
NORTH STAR IBEX COSTRUCTION CORPORATION			270,692.26	270,692.26	0.00	0.00	0.00	0.00	270,692.26	
NORTH STAR IBEX COSTRUCTION CORPORATION	2013-12-(080)19	1-Dec-13	11,131,110.34	11,131,110.34	0.00	0.00	0.00	0.00	11,131,110.34	
GOLDEN DEER ENTERPRISES	2014-12-(092)067	29-Dec-14	6,343,487.16	6,343,487.16	0.00	0.00	0.00	0.00	6,343,487.16	
MOUNTENEERS ENGINEERING	2014-12(076)025	19-Dec-14	15,577,518.33	15,577,518.33	0.00	0.00	0.00	0.00	15,577,518.33	
RHR CONSTRUCTION	2014-11-(0650)018	26-Nov-14	4,756,562.11	4,756,562.11	0.00	0.00	0.00	0.00	4,756,562.11	
WISMON CONSTRUCTION	2014-10(055)14	9-Oct-14	16,866,656.25	16,866,656.25	0.00	0.00	0.00	0.00	16,866,656.25	
DOWSER TREND CONSTRUCTION	2014-12(090)069	17-Jul-23	12,631,394.51	12,631,394.51	0.00	0.00	0.00	0.00	12,631,394.51	
PPG CONSTRUCTION CORPORATION			1,141,183.02	1,141,183.02	0.00	0.00	0.00	0.00	1,141,183.02	
PDJ INTEGRATED CONSTRUCTIONS	2016-12-0099	29-Dec-16	3,081,682.18	3,081,682.18	0.00	0.00	0.00	0.00	3,081,682.18	
Sub-Total			86,850,405.84	86,850,405.84	0.00	0.00	0.00	0.00	86,850,405.84	
B2. Prior years Approved Budget:										
51EBde, PA										
CVAP CONSTRUCTIONS			0.68	0.68	0.00	0.00	0.00	0.00	0.68	

Name of Creditors	Obligation Request			AGING OF UNPAID OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
MARINAS & CO BUILDERS INC.	2020-12-1501	12/18/2020	70,952,134.00	70,952,134.00	0.00	0.00	0.00	0.00	70,952,134.00	
DJ BUILDERS	2011-12-0027	12/1/2011	640,385.01	640,385.01	0.00	0.00	0.00	0.00	640,385.01	
DJ BUILDERS	2011-12-005	12/1/2011	570,959.57	570,959.57	0.00	0.00	0.00	0.00	570,959.57	
WALDY CONSTRUCTIONS	2011-12-0044	12/1/2011	2,100,144.05	2,100,144.05	0.00	0.00	0.00	0.00	2,100,144.05	
Sub-Total			74,263,623.31	74,263,623.31	0.00	0.00	0.00	0.00	74,263,623.31	
54EBde, PA										
ADIMRE CONSTRUCTION	12/1/2011	12/1/2011	180,191.30	180,191.30	0.00	0.00	0.00	0.00	180,191.30	
ROYAL CROWN MONARCH & CONSTRUCTIONS	12/1/2011	12/1/2011	258,267.11	258,267.11	0.00	0.00	0.00	0.00	258,267.11	
WALDY CONSTRUCTIONS	12/1/2011	12/1/2011	359,379.92	359,379.92	0.00	0.00	0.00	0.00	359,379.92	
DJ BUILDERS	12/1/2011	12/1/2011	145,528.43	145,528.43	0.00	0.00	0.00	0.00	145,528.43	
FC MARTINEZ CONSTRUCTIONS	12/1/2011	12/1/2011	370,329.54	370,329.54	0.00	0.00	0.00	0.00	370,329.54	
STRONGHOLD BUSY OPTIONS INC.	12/1/2011	12/1/2011	47,577.21	47,577.21	0.00	0.00	0.00	0.00	47,577.21	
Sub-Total			1,361,273.51	1,361,273.51	0.00	0.00	0.00	0.00	1,361,273.51	
GRAND TOTAL			225,639,426.93	225,639,426.93	0.00	58,150,604.42	0.00	0.00	167,488,822.51	
Total Current Year Appropriations			58,150,604.42	58,150,604.42	0.00	58,150,604.42	0.00	0.00	0.00	
Total Prior Years Appropriations			167,488,822.51	167,488,822.51	0.00	0.00	0.00	0.00	167,488,822.51	


Certified Correct :


 CHRISTOPHER M DIAZ
 Colonel GSC (INF) PA
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Certified Correct by:


 AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved by:


 ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA