

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2025

Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency : ARMED FORCES OF THE PHILIPPINES
 Operating Units : GHQ
 Organization Code (UACS) : 17 010 17 0001
 Funding Source Code (as clustered) : AFP MODERNIZATION ACT TRUST FUND
 (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
BIODENT MEDICAL EQUIPMENT TRADING	13-12-886	31-Dec-13	562,000.00	562,000.00						562,000.00	Retention Money
EQUATOR ENERGY CORPORATION	CO-18-11-30	19-Nov-18	1,907,251.86	1,907,251.86						1,907,251.86	Retention Money
Transferred to PN for Landing Craft Heavy Ships			95,994,493.95	95,994,493.95						95,994,493.95	
Transferred to PN for Pohang Class Corvette			3,354,002.20	3,354,002.20						3,354,002.20	
LEONARDO MW LIMITED	CO-17-05-04		13,958,514.72	13,958,514.72						13,958,514.72	
PRONET SYSTEM INTEGRATED NETWORKS SOLUTION, INC.,	CO-17-12-53	29-Dec-17	839,969.90	839,969.90						839,969.90	
PRONET SYSTEM INTEGRATED NETWORKS SOLUTION, INC.,	CO-18-04-08	13-Apr-18	86,445.52	86,445.52						86,445.52	
PRONET SYSTEM INTEGRATED NETWORKS SOLUTION, INC.,	CO-18-04-06	13-Apr-18	301,005.15	301,005.15						301,005.15	
SQUARE METER TRADING AND CONSTRUCTION CORPORATION	CO-18-05-12	31-May-18	43,868,246.92	43,868,246.92						43,868,246.92	
SUBICCON CORPORATION	CO-18-07-21	30-Jul-18	217,099,365.55	217,099,365.55						217,099,365.55	
E.M PAULE CONSTRUCTION AND TRADING, INC.,	CO-18-08-22	02-Aug-18	5,198,016.35	5,198,016.35						5,198,016.35	
AIRBUS DEFENCE AND SPACE, S.A	CO-18-12-33	05-Dec-18	12,056,812.08	12,056,812.08						12,056,812.08	
MULTI-FOLD LINKS, INC	CO-18-12-37	28-Dec-18	10,622,025.00	10,622,025.00						10,622,025.00	
MULTI-FOLD LINKS, INC	CO-18-12-38	28-Dec-18	189,732.14	189,732.14						189,732.14	
JV HARRIS GUNWORKS COMPANY and ARMSCOR GLOBAL DEFENSE INC	CO-18-12-41	28-Dec-18	48,000,000.00	48,000,000.00						48,000,000.00	
ROHDE AND SCHWARZ (PHILIPPINES) INC	CO-19-03-02	22-Mar-19	33,872,499.99	33,872,499.99						33,872,499.99	
TRITON COMMUNICATION CORP	CO-19-03-03	22-Mar-19	4,177,700.00	4,177,700.00						4,177,700.00	
TURQUOISE CONSTRUCTION & REALTY DEVT	CO-19-04-04	02-Apr-19	2,070,520.22	2,070,520.22						2,070,520.22	
PASTELS, INC	CO-19-05-06	15-May-19	45,283,116.70	45,283,116.70						45,283,116.70	
ARCBLESS CONSTRUCTION INC.	CO-19-06-10	21-Jun-19	10,669,553.76	10,669,553.76						10,669,553.76	
AZTEC CONSTRUCTION FIRM	CO-19-11-42	07-Nov-19	13,645,825.50	13,645,825.50						13,645,825.50	
SUPREME ABF CONSTRUCTION AND CONSTRUCTION SUPPLY COMPANY, INC	CO-19-11-43	07-Nov-19	7,161,872.34	7,161,872.34						7,161,872.34	
UNITED COCONUT PLANTERS BANK	CO 19-12-47	23-Dec-19	8,316,000.00	8,316,000.00						8,316,000.00	
US TREASURY	CO 19-12-50	27-Dec-19	24,008,069.00	24,008,069.00						24,008,069.00	
FILHOLLAND CORPORATION	CO 19-12-52	27-Dec-19	45,925.92	45,925.92						45,925.92	
JINYI IMPORT & EXPORT TRADING CO., INC.	CO 19-12-53	27-Dec-19	7,176,000.00	7,176,000.00						7,176,000.00	
US TREASURY	CO 19-12-50	27-Dec-19	3,666,724.00	3,666,724.00						3,666,724.00	
UNIVERSAL ACCESS SYSTEMS AND SOLUTIONS	CO 19-12-62	27-Dec-19	395,157.61	395,157.61						395,157.61	
MCLI ENTERPRISES INC.	CO 19-12-63	27-Dec-19	(0.22)	(0.22)						(0.22)	
METDRIE TRADING	CO 19-12-73	27-Dec-19	45,510.00	45,510.00						45,510.00	Retention Money
J.V. WTG CONSTRUCTION & DEVELOPMENT CORPORATION AND A.M. ORETA & CO., INC.	CO 19-12-74	27-Dec-19	322,228,232.69	322,228,232.69						322,228,232.69	

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	
AIRE TRONIX, INC.	CO 19-12-86	27-Dec-19	279,909.00	279,909.00					279,909.00	
FIAT CONSTRUCTION SERVICES	CO 20-03-02	02-Mar-20	19,080,037.50	19,080,037.50					19,080,037.50	
AEROMART COMMERCIAL AND INDUSTRIAL CORPORATION	CO 20-05-06	21-May-20	21,888,000.00	21,888,000.00					21,888,000.00	
ELBIT SYSTEMS LAND LTD.	CO 20-12-27	18-Dec-20	0.80						0.80	
MULTI-FOLD LINKS, INC.	CO 20-12-31	23-Dec-20	331,117.86	331,117.86					331,117.86	
TOKWING CONSTRUCTION CORPORATION	CO 21-02-01	10-Feb-21	15,372,000.00	15,372,000.00					15,372,000.00	
AR LUSTRE JR CONSTRUCTION	CO 21-02-02	10-Feb-21	9,286,000.00	9,286,000.00					9,286,000.00	
POLARR AZANJE CONSTRUCTION	CO 21-03-05	09-Mar-21	94,832,070.47	94,832,070.47					94,832,070.47	
MAMSAR CONSTRUCTION AND INDUSTRIAL CORPORATION	CO 21-06-26	25-Jun-21	38,487,091.33	38,487,091.33					38,487,091.33	
Aeromax International Aviation Inc	CO 21-09-32	23-Sep-21	23,750.00	23,750.00					23,750.00	
Aeromart Commercial & Industrial Corporation	CO 21-09-33	23-Sep-21	24,400.00	24,400.00					24,400.00	
Aeromart Commercial & Industrial Corporation	CO 21-09-34	23-Sep-21	17,844.30	17,844.30					17,844.30	
Aragorn Resources	CO 21-09-35	23-Sep-21	39,800.00	39,800.00					39,800.00	
Aerotech Supplies Philippines Inc.	CO 21-09-36	23-Sep-21	8,410.00	8,410.00					8,410.00	
Aeromart Worldwide Inc	CO 21-10-037 / 38 / 39	13-Oct-21	854,612.22	854,612.22					854,612.22	
DENR	CO 21-10-045	26-Oct-21	181,825,823.00	181,825,823.00					181,825,823.00	
LIG NEX1 CO. LTD	CO 21-11-047	12-Nov-21	0.10						0.10	
NAVAL GROUP	CO 21-11-048	12-Nov-21	(0.48)						(0.48)	
PS-DBM	CO 21-12-56	31-Dec-21	5,336,895.39	5,336,895.39					5,336,895.39	
AEROMART WORLDWIDE, INC.	CO 21-12-58	31-Dec-21	(0.70)						(0.70)	
PT PAL Indonesia (Persero)	2022-00230	29-Jun-22	833,850,000.00	833,850,000.00					833,850,000.00	
A.R Lustre Jr Construction	2022-00233	29-Jun-22	1,075,891.50	1,075,891.50					1,075,891.50	
JV of I-Supply Tech Co., Ltd., Tekzone Computers Sales and Services Inc., and Bia	2022-00258	19-Jul-22	9,620,728.46	9,620,728.46					9,620,728.46	
Multi-Fold Links, Inc.	2022-00393	22-Nov-22	1,000.92	1,000.92					1,000.92	
AERONAUTICS LTD.	2022-00416	23-Dec-22	279,853,403.00	279,853,403.00					279,853,403.00	
JV OF SAFER PH INNOVATIONS, INC. AND CUKUROVA MAKINA I.T.A.S	2023-00092	16-Jan-23	135.00	135.00					135.00	
PT DIRGANTARA INDONESIA	2023-02755	26-Apr-23	624,000,000.00	624,000,000.00					624,000,000.00	
MAMSAR CONSTRUCTION AND INDUSTRIAL CORPORATION	2023-02757	26-Apr-23	4,885,446.34	4,885,446.34					4,885,446.34	
POLARR AZANJE CONSTRUCTION	2023-02761	26-Apr-23	6,457,452.00	6,457,452.00					6,457,452.00	
HYUNDAI HEAVY INDUSTRIES CO. LTD.	2023-03899	01-Jun-23	5,063.00	5,063.00					5,063.00	
HYUNDAI HEAVY INDUSTRIES CO. LTD.	2023-03909	01-Jun-23	28.19	28.19					28.19	
KAEL CONSTRUCTION AND SUPPLY	2023-05061	10-Jul-23	105,189,445.81	105,189,445.81					105,189,445.81	
ISRAEL SHIPYARDS LTD.	2023-06173	22-Aug-23	(0.50)						(0.50)	
WILCU CONSTRUCTION	2023-06947	19-Sep-23	7,680,772.00	7,680,772.00					7,680,772.00	
ELBIT SYSTEMS LTD.	2023-08458	25-Oct-23	1,096,781,400.00	1,096,781,400.00					1,096,781,400.00	
BELL TEXTRON INC.	2023-08461	25-Oct-23	5,077.84	5,077.84					5,077.84	
ARAPHIL CONSTRUCTION AND DEVELOPMENT CORPORATION	2024-02048	25-Mar-24	6,528,656.28	6,528,656.28					6,528,656.28	
HYUNDAI HEAVY INDUSTRIES CO. LTD.	2024-03612	13-May-24	6.44	6.44					6.44	
HYUNDAI HEAVY INDUSTRIES CO. LTD.	2024-03613	13-May-24	6,228.02	6,228.02					6,228.02	
TOKWING CONSTRUCTION CORPORATION	2024-04074	23-May-24	0.58	0.58					0.58	
JV OF SAFER PH INNOVATIONS, INC. AND CUKUROVA MAKINA I.T.A.S	2024-05951	16-Jul-24	167,965,000.00	167,965,000.00					167,965,000.00	
TRITON COMMUNICATIONS CORPORATION	2024-05948	16-Jul-24	23,105,328.00	23,105,328.00					23,105,328.00	
POLSKIE ZAKLADY LOTNICZE SP. Z.O.O	2024-11584	27-Dec-24	107,264,014.50	107,264,014.50					107,264,014.50	
JV of SCAN MARINE INC. AND IMPERNETRA PROTECTION OPC	2025-02213	20-Mar-25	89,579,206.80	89,579,206.80				89,579,206.80		
KNDS DEFENCE UK LIMITED	2025-05230	13-Jun-25	(0.36)	(0.36)			(0.36)			
HYUNDAI HEAVY INDUSTRIES CO. LTD.	2025-05208	13-Jun-25	(0.60)	(0.60)			(0.60)			
LOCKHEED MARTIN GLOBAL, INC.	2025-05206	13-Jun-25	(0.86)	(0.86)			(0.86)			

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POLSKIE ZAKLADY LOTNICZE SP. Z.O.O (PZL MIELEC)	2025-05220	13-Jun-25	(0.80)	(0.80)					(0.80)	
HYUNDAI HEAVY INDUSTRIES CO. LTD.	2025-05240	13-Jun-25	8,507.02	8,507.02					8,507.02	
HYUNDAI HEAVY INDUSTRIES CO. LTD.	2025-05238	13-Jun-25	875,000,004.98	875,000,004.98					875,000,004.98	
TURKISH AEROSPACE INDUSTRIES, INC.	2025-08167	10-Jul-25	(0.38)	(0.38)				(0.38)		
US TREASURY	2025-10766	05-Nov-25	979,827,420.00	979,827,420.00	979,827,420.00					
INVICTUS DENTAL SUPPLIES	2025-12108	11-Dec-25	44,500,000.00	44,500,000.00	44,500,000.00					
INVICTUS DENTAL SUPPLIES	2025-12109	11-Dec-25	18,900,000.00	18,900,000.00	18,900,000.00					
NEW CITIZEN'S DENTAL SUPPLY AND GENERAL MERCHANDISE	2025-12110	11-Dec-25	1,980,000.00	1,980,000.00	1,980,000.00					
US TREASURY	2025-10758	05-Nov-25	980,200,000.00	980,200,000.00	980,200,000.00					
PT PAL INDONESIA	2025-10292	27-Oct-25	2,224,000,000.00	2,224,000,000.00	2,224,000,000.00					
KOREA AEROSPACE INDUSTRIES, LTD.	2025-12114	11-Dec-25	232,054,353.00	232,054,353.00	232,054,353.00					
KOREA AEROSPACE INDUSTRIES, LTD.	2025-12115	11-Dec-25	127,458,647.00	127,458,647.00	127,458,647.00					
BRAHMOS AEROSPACE PRIVATE LTD.	2025-12173	15-Dec-25	1,890,000,000.00	1,890,000,000.00	1,890,000,000.00					
BDM Enterprises, Inc.	2025-12297	19-Dec-25	24,225,190.00	24,225,190.00	24,225,190.00					
SY MEDICAL TRADING CORPORATION	2025-12296	19-Dec-25	7,991,915.00	7,991,915.00	7,991,915.00					
POLSKIE ZAKLADY LOTNICZE SP. Z.O.O (PZL MIELEC)	2025-12398	22-Dec-25	5,779,200,000.00	5,779,200,000.00	5,779,200,000.00					
PT DIRGANTARA INDONESIA	2025-12397	22-Dec-25	2,288,000,000.00	2,288,000,000.00	2,288,000,000.00					
HYUNDAI HEAVY INDUSTRIES CO. LTD.	2025-12418	23-Dec-25	3,400,000,000.00	3,400,000,000.00	3,400,000,000.00					
LEONARDO UK LIMITED	2025-12433	22-Dec-25	4,229,053,818.00	4,229,053,818.00	4,229,053,818.00					
HYUNDAI HEAVY INDUSTRIES, INC.	2025-12476	29-Dec-25	28,000,000.00	28,000,000.00	28,000,000.00					
RHEINMETALL EXPAL MUNITIONS S.A.	2025-12430	22-Dec-25	444,385,632.93	444,385,632.93	444,385,632.93					
BELL TEXTRON	2025-12483	22-Dec-25	2,716,863,394.00	2,716,863,394.00	2,716,863,394.00					
POLSKIE ZAKLADY LOTNICZE SP. Z.O.O (PZL MIELEC)	2025-12485	26-Nov-25	87,913,009.00	87,913,009.00	87,913,009.00					
HYUNDAI HEAVY INDUSTRIES CO. LTD.	2025-12487	29-Dec-25	521,346,433.00	521,346,433.00	521,346,433.00					
MAMSAR CONSTRUCTION and INDUSTRIAL CORPORATION	2025-12486	19-Dec-25	61,566,110.00	61,566,110.00	61,566,110.00					
DILLON AERO INCORPORATED	2025-12480	19-Dec-25	4,493,576.00	4,493,576.00	4,493,576.00					
TOTAL			31,655,310,640.76	31,655,310,640.76	26,091,959,497.93		(0.38)	875,008,509.38	89,579,206.80	4,598,763,427.03

Certified Correct:



NILO B. ABAGAR, DPA
Chief, AFP Accounting Center

Approved by:



FRANCIS ANTHONY M. BORONEL
Major General PA
DCS for Financial Management, J10