

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2015

DEPARTMENT : **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
 AGENCY : **CENTRAL OFFICE**
 Operating Units :
 Organization Code (UACS) : **18-001-01-00000**
 Funding Source Code (as clustered) : **01**

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
GOODS AND SUPPLIES				383,017,760.44	52,131,319.98	330,886,440.46	-	-	-	
Grant In Aid/PH-P193				2,075,243.32	-	735,157.91	441,559.08	-	898,526.33	
Grant In Aid/PH-P193				125,820,270.43	-	-	37,746,081.13	-	88,074,189.30	
Local Funds				7,590,306,528.79	-	-	-	5,420,315,701.06	2,169,990,827.73	
Local Funds - FCMC (IROWR)				47,661,388.39	-	-	-	47,661,388.39	-	
Local Funds - MPE				420,507,937.20	-	-	-	420,507,937.20	-	
PH-P118/PH-P237				4,639,727.00	-	-	4,243,853.40	395,873.60	-	
PH-P212				77,860,262.83	-	-	-	38,930,131.42	38,930,131.42	
PH-P231				44,330,648.83	-	-	-	44,330,648.83	-	
PH-P241				7,261,620.59	-	-	2,541,567.21	-	4,720,053.38	
PH-P246				13,382,652.23	-	-	-	11,528,479.00	1,854,173.23	
PH-P253				29,042,213.24	-	-	10,164,774.63	-	18,877,438.61	
Right-of-Way (CALAX)				105,405,015.00	27,947,130.00	10,921,650.00	66,536,235.00	-	-	
Right-of-Way (Others)				2,195,826,309.70	385,175,646.89	644,471,158.09	432,798,703.60	376,446,356.64	356,934,444.48	
Right-of-Way (TPLEX)				388,036,349.38	101,846,126.41	76,224,154.49	66,429,502.32	67,317,256.70	76,219,309.46	
STAR				27,443,903.68	-	-	-	10,977,561.47	16,466,342.21	
				-	-	-	-	-	-	
TOTAL				11,462,617,831.05	567,100,223.28	1,063,238,560.95	620,902,276.37	6,438,411,334.30	2,772,965,436.15	

CERTIFIED CORRECT:

RECOMMENDED BY:

APPROVED BY:

MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division

MARICHU A. PALAFOX
 Director IV
 Financial and Management Service

ROGELIO L. SINGSON
 Secretary

CERTIFIED CORRECT:

MARILOU D. ALFANTA
 Chief, Budget Division

Department of Public Works and Highways
 Office of the Secretary



WIN6003798

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2015

DEPARTMENT : **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
 AGENCY : **CENTRAL OFFICE**
 Operating Units :
 Organization Code (UACS) : **18-001-01-00000**
 Funding Source Code (as cluster) : **02**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
PH-P253				296,686,829.87	-	-	400,555.60	88,885,882.28	207,400,391.99	
PH-P241				41,750,619.58	-	12,525,185.87	-	4,175,061.96	25,050,371.75	
JRUPP Civil Works				4,635,610,577.55	265,027,814.64	512,183,899.20	526,093,573.50	615,542,951.50	2,716,762,338.71	
JRUPP Consultancy				478,840,461.82	36,507,734.04	48,000,000.00	50,293,504.97	57,549,390.82	286,489,831.99	
JRUPP Goods				44,416,072.31	-	25,483,628.61	4,000,000.00	5,000,000.00	9,932,443.70	
PHL-09				7,525,723.69	-	-	-	7,525,723.69	-	
PHL-10				116,079,893.25	-	-	36,462,224.44	21,560,201.96	58,057,466.85	
PHL-14				87,201,318.00	-	-	26,160,395.40	-	61,040,922.60	
PHL-17				195,148,353.18	-	-	19,514,835.32	19,514,835.32	156,118,682.54	
				-	-	-	-	-	-	
TOTAL				17,153,067,238.95	1,014,943,466.72	1,665,906,627.50	2,052,379,814.09	2,240,760,130.60	10,179,077,200.05	

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As of December 31, 2015

DEPARTMENT : **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
 AGENCY : **CENTRAL OFFICE**
 Operating Units :
 Organization Code (UACS) : **18-001-01-00000**
 Funding Source Code (as cluster) : **02**
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
				-	-	-	-	-	-	
GOODS AND SUPPLIES				24,897,786.09	20,764,949.89	4,132,836.20	-	-	-	
PH-P246				37,229,133.63	-	3,594,442.49	19,939,380.56	13,695,310.59	-	
PH-P246				47,115,861.01	-	1,148,617.02	8,321,221.44	29,299,670.69	8,346,351.86	
2836-PHI/1446 P				698,136,969.29	-	48,156,596.64	12,948,871.83	55,308,495.28	581,723,005.54	
PHL-09				12,878,355.00	-	-	2,833,238.10	3,863,506.50	6,181,610.40	
PHL-09				1,696,520.79	-	-	-	1,696,520.79	-	
PHL-10				17,811,216.75	-	-	6,256,407.63	3,510,300.35	8,044,508.77	
PHL-14				2,436,542.40	-	-	730,962.72	-	1,705,579.68	
PHL-17				16,669,062.01	-	-	1,666,906.20	1,666,906.20	13,335,249.61	
PH-P231				434,726,981.32	-	98,464.56	118,157.48	95,874,915.17	338,635,444.11	
PH-P186				5,287,047.34	-	-	-	-	5,287,047.34	
PH-P162/220/237/249				206,017,447.31	-	11,170,267.68	-	21,900,102.86	172,947,076.77	
PH-P252/230				184,232,803.52	-	-	45,811,549.82	53,342,661.17	85,078,592.53	
PH-P155/180/193/224				17,688,913.67	-	304,297.19	1,403,831.07	6,422,695.72	9,558,089.69	
PH-P212				934,691.36	-	-	-	934,691.36	-	
PH-P209/241				73,610,358.24	-	21,723,010.58	-	-	51,887,347.66	
1/433 SFD-MRIP				129,180,408.95	-	25,836,081.79	-	19,377,061.34	83,967,265.82	
PH-P250				107,947,596.05	-	-	16,192,139.41	-	91,755,456.64	
PH-P253				344,663,383.37	-	256,514.71	2,475,929.70	166,311,021.00	175,619,917.96	
JRUPP Civil Works				2,463,440,758.44	213,459,927.72	358,177,300.09	341,845,295.04	444,354,917.71	1,105,603,317.88	
JRUPP Consultancy				27,955,638.94	2,150,000.00	2,371,503.60	1,896,328.00	2,825,991.85	18,711,815.49	
JRUPP Goods				23,479,318.67	-	15,513,532.08	2,000,000.00	2,000,000.00	3,965,786.59	
NRIMP / 7552-PH				202,786,061.16	34,521,769.38	58,763,395.68	38,452,885.81	12,826,369.56	58,221,640.73	
2836-PHI/1446 P				1,438,085,255.06	-	118,125,397.24	30,910,098.77	105,744,856.07	1,183,304,902.98	
NRIMP / 7552-PH				2,134,427,778.39	442,511,271.05	398,341,656.25	350,073,809.59	281,167,334.62	662,333,706.88	
PH-P231				98,302,387.57	-	-	-	98,302,387.57	-	
PH-P239/252				341,412,162.54	-	-	102,249,538.76	580,366.68	238,582,257.10	
PH-P249				1,757,683,799.25	-	-	263,652,569.89	-	1,494,031,229.36	
PH-P250				399,073,151.58	-	-	139,675,603.05	-	259,397,548.53	

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 Operating Units :
 Organization Code (UACS) : **18-001-01-00000**
 Funding Source Code (as clustered) : **03**
 (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
				-	-	-	-	-	-	
NRIMP / 7552-PH				2,188,663,890.08	438,848,679.16	366,657,474.94	361,724,191.84	299,679,975.10	721,753,569.04	
JRUPP Civil Works				652,347,552.69	91,324,053.47	120,950,455.18	100,864,438.38	138,545,565.54	200,663,040.12	
				-	-	-	-	-	-	
TOTAL				2,841,011,442.77	530,172,732.63	487,607,930.12	462,588,630.22	438,225,540.64	922,416,609.16	

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 Operating Units :
 Organization Code (UACS) : **18-001-01-00000**
 Funding Source Code (as clus : **07**

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
				-	-	-	-	-	-	
TRUST FUND				2,877,149,404.97	926,590,495.00	144,491,435.00	241,701,389.00	613,027,108.04	951,338,977.93	
				-	-	-	-	-	-	
TOTAL				2,877,149,404.97	926,590,495.00	144,491,435.00	241,701,389.00	613,027,108.04	951,338,977.93	

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