

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2014

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
Organizational Code: 18-000-00-00000

| Fund Cluster Code  | AGING OF DUE AND DEMANDABLE OBLIGATIONS |                          |                         |                         |                         |                          | REMARKS |
|--------------------|-----------------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|---------|
| Fund               | Balance of Obligation                   | 90 days and below        | 91 to 180 days          | 181 to 270 days         | 271 to 360 days         | Beyond 360 days          |         |
| 01                 | 22,488,731,225.25                       | 8,623,971,593.40         | 5,137,711,585.44        | 2,079,084,099.64        | 2,008,507,938.23        | 4,639,456,008.55         |         |
| 02                 | 13,653,791,038.35                       | 1,225,841,927.98         | 1,767,788,903.31        | 1,864,763,030.25        | 2,041,229,023.53        | 6,754,168,153.28         |         |
| 07                 | 6,061,315.93                            | 6,061,315.93             | -                       | -                       | -                       | -                        |         |
| <b>SUB TOTAL</b>   | <b>36,148,583,579.53</b>                | <b>9,855,874,837.31</b>  | <b>6,905,500,488.75</b> | <b>3,943,847,129.89</b> | <b>4,049,736,961.76</b> | <b>11,393,624,161.83</b> |         |
| 03                 | 2,917,393,346.91                        | 1,138,858,949.62         | 324,806,281.39          | 313,056,093.77          | 273,586,422.85          | 867,085,599.28           |         |
| <b>SUB TOTAL</b>   | <b>2,917,393,346.91</b>                 | <b>1,138,858,949.62</b>  | <b>324,806,281.39</b>   | <b>313,056,093.77</b>   | <b>273,586,422.85</b>   | <b>867,085,599.28</b>    |         |
| <b>GRAND TOTAL</b> | <b>39,065,976,926.44</b>                | <b>10,994,733,786.93</b> | <b>7,230,306,770.14</b> | <b>4,256,903,223.66</b> | <b>4,323,323,384.61</b> | <b>12,260,709,761.11</b> |         |

Certified Correct:



**MARY ANTOINETTE Z. PUNO**  
OIC, Accounting Division  
Financial Management Service

Recommended by:



**MARICHU A. PALAFOX, CESO III**  
Director IV  
Financial Management Service

Approved by:



**ARDELIZA R. MEDENILLA, MNSA, CESO III**  
Undersecretary for Support Services

Certified Correct:



**MARILOU D. ALFANTA**  
Chief, Budget Division  
Financial Management Service

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2014

FAR No. 3

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
Organizational Code: 18-000-00-00000  
Fund Cluster Code: 01, 02, 07

| PARTICULAR                       | Obligation |      |        | AGING OF DUE AND DEMANDABLE OBLIGATIONS |                         |                         |                         |                         |                          | REMARKS |
|----------------------------------|------------|------|--------|-----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|---------|
|                                  | Number     | Date | Amount | Balance of Obligation                   | 90 days and below       | 91 to 180 days          | 181 to 270 days         | 271 to 360 days         | Beyond 360 days          |         |
| Central Office (18-001-01-00000) |            |      |        | 18,529,957,991.97                       | 1,145,055,166.59        | 2,478,607,599.90        | 2,125,454,250.12        | 3,003,576,420.59        | 9,777,264,554.77         |         |
| NCR (18-001-03-00013)            |            |      |        | 3,406,369,103.83                        | 1,810,319,533.54        | 851,670,572.19          | 123,129,756.62          | 176,273,337.97          | 444,975,903.51           |         |
| CAR (18-001-03-00014)            |            |      |        | 265,099,272.36                          | 167,417,497.09          | 22,447,073.29           | 58,508,271.91           | 6,872,134.33            | 9,854,295.74             |         |
| Region I (18-001-03-00001)       |            |      |        | 2,365,138,648.77                        | 1,355,994,748.23        | 221,141,597.65          | 586,213,131.29          | 52,138,283.85           | 149,650,887.75           |         |
| Region II (18-001-03-00002)      |            |      |        | 873,586,985.32                          | 558,058,255.63          | 53,240,392.48           | 10,780,879.45           | 35,303,436.10           | 216,204,021.66           |         |
| Region III (18-001-03-00003)     |            |      |        | 513,782,901.66                          | 477,708,470.40          | 5,860,217.20            | 15,716,016.91           | 14,498,197.15           | -                        |         |
| Region IV-A (18-001-03-00004)    |            |      |        | 41,551,817.03                           | 41,076,896.13           | -                       | -                       | -                       | 474,920.90               |         |
| Region IV-B (18-001-17-00017)    |            |      |        | 95,273,303.34                           | 37,152,816.36           | 31,305,995.89           | -                       | 874,700.00              | 25,939,791.09            |         |
| Region V (18-001-03-00005)       |            |      |        | 248,329,763.73                          | 248,142,265.62          | -                       | -                       | -                       | 187,498.11               |         |
| Region VI (18-001-03-00006)      |            |      |        | 828,278,414.30                          | 276,849,778.25          | 386,179,599.92          | 130,008,454.21          | 33,506,250.86           | 1,734,331.06             |         |
| Region VII (18-001-03-00007)     |            |      |        | 2,702,785,358.82                        | 918,704,016.98          | 1,544,675,600.86        | 113,131,898.74          | 126,273,842.24          | -                        |         |
| Region VIII (18-001-03-00008)    |            |      |        | 1,662,284,439.68                        | 847,507,446.02          | 271,815,253.55          | 167,051,227.53          | 232,543,643.45          | 143,366,869.13           |         |
| Region IX (18-001-03-00009)      |            |      |        | 2,790,614,315.88                        | 1,078,246,324.59        | 817,419,579.95          | 545,539,466.56          | 266,302,399.12          | 83,106,545.66            |         |
| Region X (18-001-03-00010)       |            |      |        | 35,881,979.45                           | 35,881,979.45           | -                       | -                       | -                       | -                        |         |
| Region XI (18-001-03-00011)      |            |      |        | 46,056,239.57                           | 19,065,158.82           | 6,779,799.51            | 46,140.78               | 8,546,161.30            | 11,618,979.16            |         |
| Region XII (18-001-03-00012)     |            |      |        | 1,261,531,183.13                        | 716,277,279.88          | 181,301,514.32          | 62,699,395.41           | 83,885,261.46           | 217,367,732.06           |         |
| Region XIII (18-001-03-00016)    |            |      |        | 482,061,860.69                          | 122,417,203.73          | 33,055,692.04           | 5,568,240.36            | 9,142,893.34            | 311,877,831.22           |         |
| <b>GRAND TOTAL</b>               |            |      |        | <b>36,148,583,579.53</b>                | <b>9,855,874,837.31</b> | <b>6,905,500,488.75</b> | <b>3,943,847,129.89</b> | <b>4,049,736,961.76</b> | <b>11,393,624,161.82</b> |         |

Certified Correct:

**MARY ANTOINETTE Z. PUNO**  
OIC, Accounting Division  
Financial Management Service

Recommended by:

**MARICHU A. PALAFOX, CESO III**  
Director IV  
Financial Management Service

Approved by:

**ARDELIZA R. MEDENILLA, MNSA, CESO II**  
Undersecretary for Support Services

Certified Correct:

**MARILOU D. ALFANTA**  
Chief, Budget Division  
Financial Management Service



AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2014

FAR No. 3

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
Organizational Code: 18-000-00-00000  
Fund Cluster Code: 01

| PARTICULAR                       | Obligation |      |        | AGING OF DUE AND DEMANDABLE OBLIGATIONS |                         |                         |                         |                         |                         | REMARKS |
|----------------------------------|------------|------|--------|-----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------|
|                                  | Number     | Date | Amount | Balance of Obligation                   | 90 days and below       | 91 to 180 days          | 181 to 270 days         | 271 to 360 days         | Beyond 360 days         |         |
| Central Office (18-001-01-00000) |            |      |        | 5,031,590,589.80                        | 18,722,515.03           | 759,987,880.84          | 260,691,219.87          | 962,347,397.06          | 3,029,841,577.00        |         |
| NCR (18-001-03-00013)            |            |      |        | 3,406,345,110.15                        | 1,810,295,539.86        | 851,670,572.19          | 123,129,756.62          | 176,273,337.97          | 444,975,903.51          |         |
| CAR (18-001-03-00014)            |            |      |        | 265,099,272.36                          | 167,417,497.09          | 22,447,073.29           | 58,508,271.91           | 6,872,134.33            | 9,854,295.74            |         |
| Region I (18-001-03-00001)       |            |      |        | 2,364,806,951.62                        | 1,355,663,051.08        | 221,141,597.65          | 586,213,131.29          | 52,138,283.85           | 149,650,887.75          |         |
| Region II (18-001-03-00002)      |            |      |        | 873,481,863.17                          | 557,953,133.48          | 53,240,392.48           | 10,780,879.45           | 35,303,436.10           | 216,204,021.66          |         |
| Region III (18-001-03-00003)     |            |      |        | 469,578,485.64                          | 433,504,054.38          | 5,860,217.20            | 15,716,016.91           | 14,498,197.15           | -                       |         |
| Region IV-A (18-001-03-00004)    |            |      |        | 1,129,085.23                            | 654,164.33              | -                       | -                       | -                       | 474,920.90              |         |
| Region IV-B (18-001-17-00017)    |            |      |        | 95,273,303.34                           | 37,152,816.36           | 31,305,995.89           | -                       | -                       | 25,939,791.09           |         |
| Region V (18-001-03-00005)       |            |      |        | 247,799,587.76                          | 247,799,587.76          | -                       | -                       | 874,700.00              | -                       |         |
| Region VI (18-001-03-00006)      |            |      |        | 776,281,200.20                          | 273,717,348.40          | 337,314,815.67          | 130,008,454.21          | 33,506,250.86           | 1,734,331.06            |         |
| Region VII (18-001-03-00007)     |            |      |        | 2,702,785,358.82                        | 918,704,016.98          | 1,544,675,600.86        | 113,131,898.74          | 126,273,842.24          | -                       |         |
| Region VIII (18-001-03-00008)    |            |      |        | 1,662,003,162.73                        | 847,504,904.87          | 271,815,253.55          | 167,051,227.53          | 232,543,643.45          | 143,088,133.33          |         |
| Region IX (18-001-03-00009)      |            |      |        | 2,790,614,315.88                        | 1,078,246,324.59        | 817,419,579.95          | 545,539,466.56          | 266,302,399.12          | 83,106,545.66           |         |
| Region X (18-001-03-00010)       |            |      |        | 35,881,979.45                           | 35,881,979.45           | -                       | -                       | -                       | -                       |         |
| Region XI (18-001-03-00011)      |            |      |        | 45,071,129.47                           | 18,645,008.72           | 6,475,399.51            | 46,140.78               | 8,546,161.30            | 11,358,419.16           |         |
| Region XII (18-001-03-00012)     |            |      |        | 1,250,135,184.39                        | 705,546,162.94          | 181,301,514.32          | 62,699,395.41           | 83,885,261.46           | 216,702,850.26          |         |
| Region XIII (18-001-03-00016)    |            |      |        | 470,854,645.24                          | 116,563,488.08          | 33,055,692.04           | 5,568,240.36            | 9,142,893.34            | 306,524,331.42          |         |
| <b>GRAND TOTAL</b>               |            |      |        | <b>22,488,731,225.25</b>                | <b>8,623,971,593.40</b> | <b>5,137,711,585.44</b> | <b>2,079,084,099.64</b> | <b>2,008,507,938.23</b> | <b>4,639,456,008.55</b> |         |

Certified Correct:

  
**MARY ANTOINETTE Z. PUNO**  
OIC, Accounting Division  
Financial Management Service

Recommended by:

  
**MARICHU A. PALAFOX, CESO III**  
Director IV  
Financial Management Service

Approved by:

  
**ARDELIZA R. MEDENILLA, MNSA, CESO II**  
Undersecretary for Support Services

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**MARILOU D. ALFANTA**  
Chief, Budget Division  
Financial Management Service

## AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2014

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Organizational Code: 18-000-00-00000

Fund Cluster Code: 01

| PARTICULAR                       | AGING OF DUE AND DEMANDABLE OBLIGATIONS |                         |                         |                         |                         |                         | REMARKS |
|----------------------------------|-----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------|
|                                  | Balance of Obligation                   | 90 days and below       | 91 to 180 days          | 181 to 270 days         | 271 to 360 days         | Beyond 360 days         |         |
| Central Office (18-001-01-00000) |                                         |                         |                         |                         |                         |                         |         |
| Fund 101101                      | 4,895,771,119.80                        | 18,722,515.03           | 624,168,410.84          | 260,691,219.87          | 962,347,397.06          | 3,029,841,577.00        |         |
| Fund 103401                      | 135,819,470.00                          | -                       | 135,819,470.00          | -                       | -                       | -                       |         |
| NCR (18-001-03-00013)            | 3,406,345,110.15                        | 1,810,295,539.86        | 851,670,572.19          | 123,129,756.62          | 176,273,337.97          | 444,975,903.51          |         |
| CAR (18-001-03-00014)            | 265,099,272.36                          | 167,417,497.09          | 22,447,073.29           | 58,508,271.91           | 6,872,134.33            | 9,854,295.74            |         |
| Region I (18-001-03-00001)       | 2,364,806,951.62                        | 1,355,663,051.08        | 221,141,597.65          | 586,213,131.29          | 52,138,283.85           | 149,650,887.75          |         |
| Region II (18-001-03-00002)      |                                         |                         |                         |                         |                         |                         |         |
| Fund 101101                      | 873,263,239.62                          | 557,734,509.93          | 53,240,392.48           | 10,780,879.45           | 35,303,436.10           | 216,204,021.66          |         |
| Fund 101406                      | 218,623.55                              | 218,623.55              | -                       | -                       | -                       | -                       |         |
| Region III (18-001-03-00003)     | 469,578,485.64                          | 433,504,054.38          | 5,860,217.20            | 15,716,016.91           | 14,498,197.15           | -                       |         |
| Region IV-A (18-001-03-00004)    |                                         |                         |                         |                         |                         |                         |         |
| Fund 101101                      | -                                       | -                       | -                       | -                       | -                       | -                       |         |
| Fund 101403                      | 340,373.55                              | 340,373.55              | -                       | -                       | -                       | -                       |         |
| Fund 101406                      | 13,000.00                               | 13,000.00               | -                       | -                       | -                       | -                       |         |
| Fund 101407                      | 300,790.78                              | 300,790.78              | -                       | -                       | -                       | -                       |         |
| Fund 101408                      | 474,920.90                              | -                       | -                       | -                       | -                       | 474,920.90              |         |
| Region IV-B (18-001-17-00017)    | 95,273,303.34                           | 37,152,816.36           | 31,305,995.89           | -                       | 874,700.00              | 25,939,791.09           |         |
| Region V (18-001-03-00005)       | 247,799,587.76                          | 247,799,587.76          | -                       | -                       | -                       | -                       |         |
| Region VI (18-001-03-00006)      |                                         |                         |                         |                         |                         |                         |         |
| Fund 101101                      | 755,878,708.78                          | 263,622,719.04          | 327,006,953.61          | 130,008,454.21          | 33,506,250.86           | 1,734,331.06            |         |
| Fund 101406                      | 179,098.75                              | 179,098.75              | -                       | -                       | -                       | -                       |         |
| Fund 102101                      | 8,782,421.78                            | 4,063,654.09            | 4,718,767.69            | -                       | -                       | -                       |         |
| Fund 103401                      | 11,439,604.54                           | 5,850,510.17            | 5,589,094.37            | -                       | -                       | -                       |         |
| Fund 104102                      | 1,366.35                                | 1,366.35                | -                       | -                       | -                       | -                       |         |
| Region VII (18-001-03-00007)     | 2,702,785,358.82                        | 918,704,016.98          | 1,544,675,600.86        | 113,131,898.74          | 126,273,842.24          | -                       |         |
| Region VIII (18-001-03-00008)    |                                         |                         |                         |                         |                         |                         |         |
| Fund 101101                      | 1,659,146,548.50                        | 844,648,290.64          | 271,815,253.55          | 167,051,227.53          | 232,543,643.45          | 143,088,133.33          |         |
| Fund 101406                      | 49,642.47                               | 49,642.47               | -                       | -                       | -                       | -                       |         |
| Fund 102401                      | 72,781.01                               | 72,781.01               | -                       | -                       | -                       | -                       |         |
| Fund 102402                      | 571,305.88                              | 571,305.88              | -                       | -                       | -                       | -                       |         |
| Fund 103401                      | 2,162,884.87                            | 2,162,884.87            | -                       | -                       | -                       | -                       |         |
| Region IX (18-001-03-00009)      |                                         |                         |                         |                         |                         |                         |         |
| Fund 101101                      | 2,790,614,315.88                        | 1,078,246,324.59        | 817,419,579.95          | 545,539,466.56          | 266,302,399.12          | 83,106,545.66           |         |
| Region X (18-001-03-00010)       |                                         |                         |                         |                         |                         |                         |         |
| Fund 102401                      | 18,342,191.45                           | 18,342,191.45           | -                       | -                       | -                       | -                       |         |
| Fund 103401                      | 17,537,058.10                           | 17,537,058.10           | -                       | -                       | -                       | -                       |         |
| Fund 104102                      | 2,729.90                                | 2,729.90                | -                       | -                       | -                       | -                       |         |
| Region XI (18-001-03-00011)      |                                         |                         |                         |                         |                         |                         |         |
| Fund 101101                      | 39,354,992.01                           | 18,242,107.24           | 1,503,447.09            | 46,140.78               | 8,546,161.30            | 11,017,135.60           |         |
| Fund 101406                      | 402,901.48                              | 402,901.48              | -                       | -                       | -                       | -                       |         |
| Fund 103401                      | 4,971,952.42                            | 4,971,952.42            | -                       | -                       | -                       | -                       |         |
| Fund 101408                      | 341,283.56                              | -                       | -                       | -                       | -                       | 341,283.56              |         |
| Region XII (18-001-03-00012)     |                                         |                         |                         |                         |                         |                         |         |
| Fund 101101                      | 1,152,177,675.11                        | 697,704,692.66          | 148,024,100.79          | 11,202,007.66           | 78,544,023.74           | 216,702,850.26          |         |
| Fund 101408                      | 97,957,509.28                           | 7,841,470.28            | 33,277,413.53           | 51,497,387.75           | 5,341,237.72            | -                       |         |
| Region XIII (18-001-03-00016)    |                                         |                         |                         |                         |                         |                         |         |
| Fund 101101                      | 470,854,645.24                          | 116,563,488.08          | 33,055,692.04           | 5,568,240.36            | 9,142,893.34            | 306,524,331.42          |         |
| <b>GRAND TOTAL</b>               | <b>22,488,731,225.25</b>                | <b>8,623,971,593.40</b> | <b>5,137,711,585.44</b> | <b>2,079,084,099.64</b> | <b>2,008,507,938.23</b> | <b>4,639,456,008.54</b> |         |

Certified Correct:

**MARY ANTOINETTE Z. PUNO**  
OIC, Accounting Division  
Financial Management Service

Recommended by:

**MARICHU A. PALAFOX, CESO III**  
Director IV  
Financial Management Service

Approved by:

**ARDELIZA R. MEDENILLA, MNSA, CESO II**  
Undersecretary for Support Services

Certified Correct:

**MARILOU D. ALFANTA**  
Chief, Budget Division  
Financial Management Service



AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2014

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
Organizational Code: 18-000-00-00000  
Fund Cluster Code: 02

| PARTICULAR                       | AGING OF DUE AND DEMANDABLE OBLIGATIONS |                         |                         |                         |                         |                         | REMARKS |
|----------------------------------|-----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------|
|                                  | Balance of Obligation                   | 90 days and below       | 91 to 180 days          | 181 to 270 days         | 271 to 360 days         | Beyond 360 days         |         |
| Central Office (18-001-01-00000) | 13,498,367,402.17                       | 1,126,332,651.56        | 1,718,619,719.06        | 1,864,763,030.25        | 2,041,229,023.53        | 6,747,422,977.77        |         |
| NCR (18-001-03-00013)            | 23,993.68                               | 23,993.68               | -                       | -                       | -                       | -                       |         |
| CAR (18-001-03-00014)            | -                                       | -                       | -                       | -                       | -                       | -                       |         |
| Region I (18-001-03-00001)       | 331,697.15                              | 331,697.15              | -                       | -                       | -                       | -                       |         |
| Region II (18-001-03-00002)      | 105,122.15                              | 105,122.15              | -                       | -                       | -                       | -                       |         |
| Region III (18-001-03-00003)     | 44,204,416.02                           | 44,204,416.02           | -                       | -                       | -                       | -                       |         |
| Region IV-A (18-001-03-00004)    | 40,422,731.80                           | 40,422,731.80           | -                       | -                       | -                       | -                       |         |
| Region IV-B (18-001-17-00017)    | -                                       | -                       | -                       | -                       | -                       | -                       |         |
| Region V (18-001-03-00005)       | 530,175.97                              | 342,677.86              | -                       | -                       | -                       | 187,498.11              |         |
| Region VI (18-001-03-00006)      | 51,997,214.10                           | 3,132,429.85            | 48,864,784.25           | -                       | -                       | -                       |         |
| Region VII (18-001-03-00007)     | -                                       | -                       | -                       | -                       | -                       | -                       |         |
| Region VIII (18-001-03-00008)    | 281,276.95                              | 2,541.15                | -                       | -                       | -                       | 278,735.80              |         |
| Region IX (18-001-03-00009)      | -                                       | -                       | -                       | -                       | -                       | -                       |         |
| Region X (18-001-03-00010)       | -                                       | -                       | -                       | -                       | -                       | -                       |         |
| Region XI (18-001-03-00011)      | 564,013.10                              | (946.90)                | 304,400.00              | -                       | -                       | 260,560.00              |         |
| Region XII (18-001-03-00012)     | 11,395,998.74                           | 10,731,116.94           | -                       | -                       | -                       | 664,881.80              |         |
| Region XIII (18-001-03-00016)    | 5,566,996.52                            | 213,496.72              | -                       | -                       | -                       | 5,353,499.80            |         |
| <b>GRAND TOTAL</b>               | <b>13,653,791,038.35</b>                | <b>1,225,841,927.98</b> | <b>1,767,788,903.31</b> | <b>1,864,763,030.25</b> | <b>2,041,229,023.53</b> | <b>6,754,168,153.28</b> |         |

Certified Correct:

  
**MARY ANTOINETTE Z. PUNO**  
OIC, Accounting Division  
Financial Management Service

Recommended by:

  
**MARICHU A. PALAFOX, CESO III**  
Director IV  
Financial Management Service

Approved by:

  
**ARDELIZA R. MEDENILLA, MNSA, CESO II**  
Undersecretary for Support Services

Certified Correct:

  
**MARILOU D. ALFANTA**  
Chief, Budget Division  
Financial Management Service

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2014

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
Organizational Code: 18-000-00-00000  
Fund Cluster Code: 07

| PARTICULAR                       | Obligation |      |        | AGING OF DUE AND DEMANDABLE OBLIGATIONS |                     |                |                 |                 |                 | REMARKS |
|----------------------------------|------------|------|--------|-----------------------------------------|---------------------|----------------|-----------------|-----------------|-----------------|---------|
|                                  | Number     | Date | Amount | Balance of Obligation                   | 90 days and below   | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days |         |
| Central Office (18-001-01-00000) |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| NCR (18-001-03-00013)            |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| CAR (18-001-03-00014)            |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region I (18-001-03-00001)       |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region II (18-001-03-00002)      |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region III (18-001-03-00003)     |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region IV-A (18-001-03-00004)    |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region IV-B (18-001-17-00017)    |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region V (18-001-03-00005)       |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region VI (18-001-03-00006)      |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region VII (18-001-03-00007)     |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region VIII (18-001-03-00008)    |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region IX (18-001-03-00009)      |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region X (18-001-03-00010)       |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region XI (18-001-03-00011)      |            |      |        | 421,097.00                              | 421,097.00          | -              | -               | -               | -               |         |
| Region XII (18-001-03-00012)     |            |      |        | -                                       |                     |                |                 |                 |                 |         |
| Region XIII (18-001-03-00016)    |            |      |        | 5,640,218.93                            | 5,640,218.93        | -              | -               | -               | -               |         |
| <b>GRAND TOTAL</b>               |            |      |        | <b>6,061,315.93</b>                     | <b>6,061,315.93</b> | -              | -               | -               | -               |         |

Certified Correct:

  
**MARY ANTOINETTE Z. PUNO**  
OIC, Accounting Division  
Financial Management Service

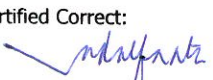
Recommended by:

  
**MARICHU A. PALAFOX, CESO III**  
Director IV  
Financial Management Service

Approved by:

  
**ARDELIZA R. MEDENILLA, MNSA, CESO II**  
Undersecretary for Support Services

Certified Correct:

  
**MARILOU D. ALFANTA**  
Chief, Budget Division  
Financial Management Service



# AGING OF DUE AND DEMANDABLE OBLIGATIONS

FAR No. 3

As of December 31, 2014

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
Organizational Code: 18-000-00-00000  
and Cluster Code: 07

| PARTICULAR                       | AGING OF DUE AND DEMANDABLE OBLIGATIONS |                     |                |                 |                 |                 | REMARKS |
|----------------------------------|-----------------------------------------|---------------------|----------------|-----------------|-----------------|-----------------|---------|
|                                  | Balance of Obligation                   | 90 days and below   | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days |         |
| Central Office (18-001-01-00000) | -                                       |                     |                |                 |                 |                 |         |
| NCR (18-001-03-00013)            | -                                       |                     |                |                 |                 |                 |         |
| CAR (18-001-03-00014)            | -                                       |                     |                |                 |                 |                 |         |
| Region I (18-001-03-00001)       | -                                       |                     |                |                 |                 |                 |         |
| Region II (18-001-03-00002)      | -                                       |                     |                |                 |                 |                 |         |
| Region III (18-001-03-00003)     | -                                       |                     |                |                 |                 |                 |         |
| Region IV-A (18-001-03-00004)    | -                                       |                     |                |                 |                 |                 |         |
| Region IV-B (18-001-17-00017)    | -                                       |                     |                |                 |                 |                 |         |
| Region V (18-001-03-00005)       | -                                       |                     |                |                 |                 |                 |         |
| Region VI (18-001-03-00006)      | -                                       |                     |                |                 |                 |                 |         |
| Region VII (18-001-03-00007)     | -                                       |                     |                |                 |                 |                 |         |
| Region VIII (18-001-03-00008)    | -                                       |                     |                |                 |                 |                 |         |
| Region IX (18-001-03-00009)      | -                                       |                     |                |                 |                 |                 |         |
| Region X (18-001-03-00010)       | -                                       |                     |                |                 |                 |                 |         |
| Region XI (18-001-03-00011)      | -                                       |                     |                |                 |                 |                 |         |
| Fund 308601                      | 163,174.00                              | 163,174.00          | -              | -               | -               | -               |         |
| Fund 308602                      | 257,923.00                              | 257,923.00          | -              | -               | -               | -               |         |
| Region XII (18-001-03-00012)     | -                                       |                     |                |                 |                 |                 |         |
| Region XIII (18-001-03-00016)    | -                                       |                     |                |                 |                 |                 |         |
| Fund 308601                      | 5,640,218.93                            | 5,640,218.93        | -              | -               | -               | -               |         |
| <b>TOTAL</b>                     | <b>6,061,315.93</b>                     | <b>6,061,315.93</b> | -              | -               | -               | -               |         |

Certified Correct:

**MARY ANTOINETTE Z. PUNO**  
OIC, Accounting Division  
Financial Management Service

Recommended by:

**MARICHU A. PALAFOX, CESO III**  
Director IV  
Financial Management Service

Approved by:

**ARDELIZA R. MEDENILLA, MNSA, CESO II**  
Undersecretary for Support Services

Certified Correct:

**MARILOU D. ALFANTA**  
Chief, Budget Division  
Financial Management Service

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2014

FAR No. 3

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
Organizational Code: 18-000-00-00000  
Fund Cluster Code: 03

| PARTICULAR                       | Obligation |      |        | AGING OF DUE AND DEMANDABLE OBLIGATIONS |                   |                |                 |                 |                 | REMARKS |
|----------------------------------|------------|------|--------|-----------------------------------------|-------------------|----------------|-----------------|-----------------|-----------------|---------|
|                                  | Number     | Date | Amount | Balance of Obligation                   | 90 days and below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days |         |
| Central Office (18-001-01-00000) |            |      |        | 1,930,242,004.94                        | 325,426,927.46    | 285,895,133.54 | 310,884,473.27  | 252,765,472.39  | 755,269,998.28  |         |
| NCR (18-001-03-00013)            |            |      |        | -                                       | -                 | -              | -               | -               | -               |         |
| CAR (18-001-03-00014)            |            |      |        | -                                       | -                 | -              | -               | -               | -               |         |
| Region I (18-001-03-00001)       |            |      |        | 178,616,195.60                          | 175,655,974.72    | 2,960,220.88   | -               | -               | -               |         |
| Region II (18-001-03-00002)      |            |      |        | 159,840,344.31                          | 111,412,339.94    | 29,659.03      | -               | -               | -               |         |
| Region III (18-001-03-00003)     |            |      |        | 170,747,987.73                          | 166,455,599.29    | 4,292,388.44   | -               | -               | 48,398,345.34   |         |
| Region IV-A (18-001-03-00004)    |            |      |        | 110,465,925.42                          | 107,923,585.42    | -              | -               | -               | -               |         |
| Region IV-B (18-001-17-00017)    |            |      |        | -                                       | -                 | -              | -               | -               | -               |         |
| Region V (18-001-03-00005)       |            |      |        | 5,251,329.76                            | 5,251,329.76      | -              | -               | -               | 2,542,340.00    |         |
| Region VI (18-001-03-00006)      |            |      |        | 94,448,871.26                           | 77,013,877.51     | 17,434,993.75  | -               | -               | -               |         |
| Region VII (18-001-03-00007)     |            |      |        | 85,487,286.83                           | 21,463,579.52     | 6,967,661.05   | -               | -               | -               |         |
| Region VIII (18-001-03-00008)    |            |      |        | 17,639,112.45                           | 10,424,693.02     | 7,214,419.43   | -               | 20,820,950.46   | 36,235,095.80   |         |
| Region IX (18-001-03-00009)      |            |      |        | -                                       | -                 | -              | -               | -               | -               |         |
| Region X (18-001-03-00010)       |            |      |        | 39,517,066.10                           | 37,345,445.60     | -              | -               | -               | -               |         |
| Region XI (18-001-03-00011)      |            |      |        | 804,036.91                              | 308,248.91        | -              | 2,171,620.50    | -               | -               |         |
| Region XII (18-001-03-00012)     |            |      |        | 121,048,476.07                          | 98,742,030.46     | 11,805.27      | -               | -               | 495,788.00      |         |
| Region XIII (18-001-03-00016)    |            |      |        | 3,284,709.53                            | 1,435,318.01      | -              | -               | -               | 22,294,640.34   |         |
| GRAND TOTAL                      |            |      |        | 2,917,393,346.91                        | 1,138,858,949.62  | 324,806,281.39 | 313,056,093.77  | 273,586,422.85  | 867,085,599.28  |         |

Certified Correct:

**MARY ANTOINETTE Z. PUNO**  
OIC, Accounting Division  
Financial Management Service

Certified Correct:

**MARILOU D. ALFANTA**  
Chief, Budget Division  
Financial Management Service

Recommended by:

**MARICHU A. PALAFOX, CESO III**  
Director IV  
Financial Management Service

Approved by:

**ARDELIZA R. MEDENILLA, MNSA, CESO II**  
Undersecretary for Support Services



# AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2014

FAR No. 3

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
Organizational Code: 18-000-00-00000  
Fund Cluster Code: 03

| PARTICULAR                       | AGING OF DUE AND DEMANDABLE OBLIGATIONS |                         |                       |                       |                       |                       | REMARKS |
|----------------------------------|-----------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|
|                                  | Balance of Obligation                   | 90 days and below       | 91 to 180 days        | 181 to 270 days       | 271 to 360 days       | Beyond 360 days       |         |
| Central Office (18-001-01-00000) |                                         |                         |                       |                       |                       |                       |         |
| Fund 104358                      | 1,930,242,004.94                        | 325,426,927.46          | 285,895,133.54        | 310,884,473.27        | 252,765,472.39        | 755,269,998.28        |         |
| NCR (18-001-03-00013)            | -                                       |                         |                       |                       |                       |                       |         |
| CAR (18-001-03-00014)            | -                                       |                         |                       |                       |                       |                       |         |
| Region I (18-001-03-00001)       | 178,616,195.60                          | 175,655,974.72          | 2,960,220.88          | -                     | -                     | -                     |         |
| Region II (18-001-03-00002)      | -                                       |                         |                       |                       |                       |                       |         |
| Fund 104358                      | 132,006,480.25                          | 83,578,475.88           | 29,659.03             | -                     | -                     | 48,398,345.34         |         |
| Fund 104359                      | 23,524,808.17                           | 23,524,808.17           | -                     | -                     | -                     | -                     |         |
| Fund 104360                      | 4,309,055.89                            | 4,309,055.89            | -                     | -                     | -                     | -                     |         |
| Region III (18-001-03-00003)     | 170,747,987.73                          | 166,455,599.29          | 4,292,388.44          | -                     | -                     | -                     |         |
| Region IV-A (18-001-03-00004)    | -                                       |                         |                       |                       |                       |                       |         |
| Fund 104358                      | 23,711,531.20                           | 21,169,191.20           | -                     | -                     | -                     | 2,542,340.00          |         |
| Fund 104360                      | 86,754,394.22                           | 86,754,394.22           | -                     | -                     | -                     | -                     |         |
| Region IV-B (18-001-17-00017)    | -                                       |                         |                       |                       |                       |                       |         |
| Region V (18-001-03-00005)       | 5,251,329.76                            | 5,251,329.76            | -                     | -                     | -                     | -                     |         |
| Region VI (18-001-03-00006)      | -                                       |                         |                       |                       |                       |                       |         |
| Fund 104358                      | 89,157,010.36                           | 71,722,016.61           | 17,434,993.75         | -                     | -                     | -                     |         |
| Fund 104360                      | 5,291,860.90                            | 5,291,860.90            | -                     | -                     | -                     | -                     |         |
| Region VII (18-001-03-00007)     | 85,487,286.83                           | 21,463,579.52           | 6,967,661.05          | -                     | 20,820,950.46         | 36,235,095.80         |         |
| Region VIII (18-001-03-00008)    | -                                       |                         |                       |                       |                       |                       |         |
| Fund 104358                      | 10,424,693.02                           | 10,424,693.02           | -                     | -                     | -                     | -                     |         |
| Fund 104360                      | 7,214,419.43                            | -                       | 7,214,419.43          | -                     | -                     | -                     |         |
| Region IX (18-001-03-00009)      | -                                       |                         |                       |                       |                       |                       |         |
| Region X (18-001-03-00010)       | -                                       |                         |                       |                       |                       |                       |         |
| Fund 104358                      | 34,098,669.34                           | 34,094,139.34           | -                     | 4,530.00              | -                     | -                     |         |
| Fund 104359                      | 5,418,396.76                            | 3,251,306.26            | -                     | 2,167,090.50          | -                     | -                     |         |
| Region XI (18-001-03-00011)      | -                                       |                         |                       |                       |                       |                       |         |
| Fund 104358                      | 804,036.91                              | 308,248.91              | -                     | -                     | -                     | 495,788.00            |         |
| Region XII (18-001-03-00012)     | -                                       |                         |                       |                       |                       |                       |         |
| Fund 104358                      | 115,204,424.45                          | 92,897,978.84           | 11,805.27             | -                     | -                     | 22,294,640.34         |         |
| Fund 104360                      | 5,844,051.62                            | 5,844,051.62            | -                     | -                     | -                     | -                     |         |
| Region XIII (18-001-03-00016)    | -                                       |                         |                       |                       |                       |                       |         |
| Fund 104358                      | 1,952,344.38                            | 1,435,318.01            | -                     | -                     | -                     | 517,026.37            |         |
| Fund 104360                      | 1,332,365.15                            |                         |                       |                       |                       | 1,332,365.15          |         |
| <b>GRAND TOTAL</b>               | <b>2,917,393,346.91</b>                 | <b>1,138,858,949.62</b> | <b>324,806,281.39</b> | <b>313,056,093.77</b> | <b>273,586,422.85</b> | <b>867,085,599.28</b> |         |

Certified Correct:

**MARY ANTOINETTE Z. PUNO**  
OIC, Accounting Division  
Financial Management Service

Recommended by:

**MARICHU A. PALAFOX, CESO III**  
Director IV  
Financial Management Service

Approved by:

**ARDELIZA R. MEDENILLA, MNSA, CESO II**  
Undersecretary for Support Services

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**MARILOU D. ALFANTA**  
Chief, Budget Division  
Financial Management Service