

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2		4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			2,377,942,315.7	1,623,897,811.7	1,043,666,522.0	5,181,260.92	0.00	33,126,178.07	541,212,973.54	710,877.08	
A.1 Current Year's Appropriations			687,517,957.57	568,528,865.25	467,271,923.44	5,181,260.92	0.00	12,256,070.00	83,819,610.89	0.00	
Capital Outlays			687,517,957.57	568,528,865.25	467,271,923.44	5,181,260.92	0.00	12,256,070.00	83,819,610.89	0.00	
11-16 Construction	011011012022-07-004780	2022-07-08	17,022,971.50	17,022,971.50	17,022,971.50	0.00	0.00	0.00	0.00	0.00	
A.D. Gonzales Jr. Construction and Trading Co., Inc.	011011012022-03-001851	2022-03-24	64,682,875.22	64,682,875.22	64,682,875.22	0.00	0.00	0.00	0.00	0.00	
A.D. Gonzales Jr. Construction and Trading Co., Inc.	011011012022-03-001861	2022-03-24	53,012,632.75	53,012,632.75	53,012,632.75	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-06-003985	2022-06-08	11,101,739.17	11,101,739.17	11,101,739.17	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction, Inc. / A.M. Oreta & Co. Inc., (JV)	011011012022-02-000384	2022-02-12	29,718,075.37	29,718,075.37	29,718,075.37	0.00	0.00	0.00	0.00	0.00	
EDUARDO D. GUERRERO MTO ADELFA A. GUERRERO	011011012022-10-008772	2022-10-25	29,425,369.65	8,827,610.89	0.00	0.00	0.00	0.00	8,827,610.89	0.00	
Ferdstar Builders Contractors / 11-16 Construction (JV)	011011012022-08-005707	2022-08-04	31,795,764.21	31,795,764.21	31,795,764.21	0.00	0.00	0.00	0.00	0.00	
Ferdstar Builders Contractors / 11-16 Construction (JV)	011011012022-08-006521	2022-08-22	8,485,839.84	8,485,839.84	8,485,839.84	0.00	0.00	0.00	0.00	0.00	
Filpride Resources, Inc.	011011012022-10-008421	2022-10-14	20,686,693.56	2,581,760.00	2,581,760.00	0.00	0.00	0.00	0.00	0.00	
Gilcor Printing Press	011011012022-07-005025	2022-07-15	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
Infrasys, Inc	011011012022-03-001032	2022-03-04	39,978,000.00	7,995,600.00	0.00	0.00	0.00	7,995,600.00	0.00	0.00	
iOne Resources, Inc.	011011012022-09-007647	2022-09-20	4,700,000.00	4,700,000.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	
J.D. Legaspi Construction / 11-16 Construction (JV)	011011012022-07-005451	2022-07-27	38,990,860.20	38,990,860.20	38,990,860.20	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders, Inc.	011011012022-10-008299	2022-10-11	14,548,315.99	14,548,315.99	14,548,315.99	0.00	0.00	0.00	0.00	0.00	
Manara Marketing	011021012022-10-004915	2022-10-27	261,729.00	261,729.00	261,729.00	0.00	0.00	0.00	0.00	0.00	
Markpower Enterprises	011011012022-10-008649	2022-10-20	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00	
Nationstar Development Corporation	011014012022-07-000001	2022-07-29	1,268,662.01	1,268,662.01	1,268,662.01	0.00	0.00	0.00	0.00	0.00	
Nelrust Philippines, Corp.	011011012022-09-007594	2022-09-19	259,840.00	259,840.00	0.00	259,840.00	0.00	0.00	0.00	0.00	
Peter G. Chua Builders	011011012022-07-005284	2022-07-22	12,234,826.92	12,234,826.92	12,234,826.92	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE MISSIONARY INSTITUTE	011011012022-06-004464	2022-08-09	18,940,000.00	1,605,000.00	0.00	0.00	0.00	0.00	1,605,000.00	0.00	
Premium Megastructures Inc. / Aaron Builders (JV)	011011012022-12-010593	2022-12-13	62,824,787.00	62,824,787.00	62,824,787.00	0.00	0.00	0.00	0.00	0.00	
Quartz Business Products Corp.	011011012022-02-000847	2022-02-24	7,323.00	7,323.00	0.00	0.00	0.00	7,323.00	0.00	0.00	
Quartz Business Products Corp.	011011012022-02-000852	2022-02-24	13,350.00	13,350.00	0.00	0.00	0.00	13,350.00	0.00	0.00	
Quartz Business Products Corp.	011011012022-02-000853	2022-02-24	1,883,001.00	1,883,001.00	0.00	0.00	0.00	1,883,001.00	0.00	0.00	
Quartz Business Products Corp.	011011012022-02-000854	2022-02-24	399,101.00	399,101.00	0.00	0.00	0.00	399,101.00	0.00	0.00	
Quartz Business Products Corp.	011011012022-02-000855	2022-02-24	72,610.00	72,610.00	0.00	0.00	0.00	72,610.00	0.00	0.00	
Quartz Business Products Corp.	011011012022-02-000856	2022-02-24	256,033.00	256,033.00	0.00	0.00	0.00	256,033.00	0.00	0.00	
Quartz Business Products Corp.	011011012022-02-000857	2022-02-24	456,618.00	456,618.00	0.00	0.00	0.00	456,618.00	0.00	0.00	
Quartz Business Products Corp.	011011012022-02-000859	2022-02-24	552,265.00	552,265.00	0.00	0.00	0.00	552,265.00	0.00	0.00	
Quartz Business Products Corp.	011011012022-02-000860	2022-02-24	63,554.00	63,554.00	0.00	0.00	0.00	63,554.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Quartz Business Products Corp.	011011012022-02-000862	2022-02-24	76,032.00	76,032.00	0.00	0.00	0.00	76,032.00	0.00	0.00	
Quartz Business Products Corp.	011011012022-02-000863	2022-02-24	232,760.00	232,760.00	0.00	0.00	0.00	232,760.00	0.00	0.00	
Quartz Business Products Corp.	011011012022-03-001118	2022-03-08	247,823.00	247,823.00	0.00	0.00	0.00	247,823.00	0.00	0.00	
Rayman Builders, Inc. / M.E. Sicat Construction, Inc. (JV)	011011012022-03-001061	2022-03-07	76,184,680.58	76,184,680.58	76,184,680.58	0.00	0.00	0.00	0.00	0.00	
REM Motorshop Incorporated	011011012022-08-005585	2022-08-02	210,920.92	210,920.92	0.00	210,920.92	0.00	0.00	0.00	0.00	
SPS. WILMINGTON DIÑO TIU AND ROWENA LOUIE SALONGA, ELENA SALONGA HONG M/TO JACKSON HONG, AILENE DY HONG M/TO KAI CHUAN HONG AND KARL RICHMOND SUNGA LIM	011011012022-06-003971	2022-08-09	68,275,000.00	57,351,000.00	0.00	0.00	0.00	0.00	57,351,000.00	0.00	
SPS. WILMINGTON DIÑO TIU AND ROWENA S. TIU	011011012022-07-004624	2022-08-09	36,081,000.00	16,036,000.00	0.00	0.00	0.00	0.00	16,036,000.00	0.00	
Systra Philippines Inc. / KE Asia Inc. (JV)	011011012022-02-000229	2022-02-08	9,415,516.37	9,415,516.37	9,415,516.37	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012022-02-000382	2022-02-12	33,106,087.31	33,106,087.31	33,106,087.31	0.00	0.00	0.00	0.00	0.00	
Sub-total			687,517,957.57	568,528,865.25	467,271,923.44	5,181,260.92	0.00	12,256,070.00	83,819,610.89	0.00	
A.2 Prior Years' Appropriations			1,690,424,358.1	1,055,368,946.4	576,394,598.65	0.00	0.00	20,870,108.07	457,393,362.65	710,877.08	
Capital Outlays			1,690,424,358.1	1,055,368,946.4	576,394,598.65	0.00	0.00	20,870,108.07	457,393,362.65	710,877.08	
11-16 Construction	011011012021-08-005191	2021-08-20	13,078,213.45	13,078,213.45	13,078,213.45	0.00	0.00	0.00	0.00	0.00	
A.M Canele Construction & Trading	011011012019-05-007019	2019-05-27	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	
Aarcon Builders	011011012021-09-005737	2021-09-09	9,767,248.90	9,767,248.90	9,767,248.90	0.00	0.00	0.00	0.00	0.00	
ABELARDO P. DELOS SANTOS M/TO YOLANDA DELOS SANTOS	011021012020-06-000027	2020-06-17	5,854,700.00	2,927,350.00	0.00	0.00	0.00	0.00	2,927,350.00	0.00	
ABELARDO P. DELOS SANTOS M/TO YOLANDA DELOS SANTOS	011021012020-06-000028	2020-06-17	6,986,870.00	2,108,451.00	0.00	0.00	0.00	0.00	2,108,451.00	0.00	
ADORA A. SAMSON	011011012019-04-005039	2019-04-01	320,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
AGUSTO B. DECREPITO	011011012019-12-019791	2019-12-27	2,901,919.40	870,575.82	0.00	0.00	0.00	0.00	870,575.82	0.00	
AKN Construction Corporation	011011012020-11-005671	2020-11-20	10,334,387.82	10,334,387.82	10,334,387.82	0.00	0.00	0.00	0.00	0.00	
AKN Construction Corporation	011011012020-11-005674	2020-11-10	12,495,478.65	12,495,478.65	12,495,478.65	0.00	0.00	0.00	0.00	0.00	
ALEXANDER G. MANANSALA	011011012021-07-003874	2021-07-21	24,049.68	7,214.90	0.00	0.00	0.00	0.00	7,214.90	0.00	
Alfa C. Lawagan	011011012019-04-005737	2019-04-16	608,000.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00	
ALFREDO B. CLOPINO	011011012019-01-000961	2019-01-28	105,422.55	31,626.76	0.00	0.00	0.00	0.00	31,626.76	0.00	
ALFREDO M. GREGORIO	011011012019-12-018747	2019-12-17	201,277.33	60,383.20	0.00	0.00	0.00	0.00	60,383.20	0.00	
ALFREDO PAL (PAULINO G. SANTOS)	011011012019-04-005148	2019-04-01	2,760,000.00	2,194,800.00	2,194,800.00	0.00	0.00	0.00	0.00	0.00	
Alicia E. Miranda, widow	011011012019-03-003742	2019-03-07	3,570,000.00	2,675,000.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	
ALLAN Q. BERNARDO	011011012019-01-000936	2019-01-28	456,551.97	136,965.59	0.00	0.00	0.00	0.00	136,965.59	0.00	
ALLYN M. GIRON	011011012019-01-000603	2019-01-23	177,519.62	53,255.89	0.00	0.00	0.00	0.00	53,255.89	0.00	
AMBROSIO DAYDAY	011011012019-01-000695	2019-01-24	4,894.45	2,670.00	0.00	0.00	0.00	0.00	2,670.00	0.00	
Amelia V. Legaspi m/to Victor P. Legaspi	011011012019-02-002854	2019-02-28	1,376,000.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	
American Technologies, Inc.	011011012021-06-002384	2021-06-08	493,625.95	493,625.95	0.00	0.00	0.00	0.00	493,625.95	0.00	

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	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4		6	7	8	9	10	11	12	
ANACLETO BATINO BAZAR M/TO EMILIA BAZAR	011011012019-03-004128	2019-03-12	650,000.00	465,000.00	465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANACLITO BRYAN P. CARPESO	011011012019-12-021150	2019-12-31	229,212.40	68,763.72	0.00	0.00	0.00	0.00	68,763.72	0.00	0.00	
ANGELES UCHI	011011012019-12-020495	2019-12-27	69,592.22	20,877.67	0.00	0.00	0.00	0.00	20,877.67	0.00	0.00	
Angel Lazaro and Associates International	011011012021-10-007184	2021-11-18	17,902,914.29	17,902,914.29	17,902,914.29	0.00	0.00	0.00	0.00	0.00	0.00	
Annex Digital, Inc.	011011012020-12-008734	2020-12-31	19,542,198.09	4,299,283.57	0.00	0.00	0.00	0.00	4,299,283.57	0.00	0.00	
Annex Digital, Inc. 1	011011012020-12-008734	2020-12-31	1,954,219.81	1,954,219.81	0.00	0.00	0.00	0.00	1,954,219.81	0.00	0.00	
ANTONIA T. MALANA	011011012020-12-006984	2020-12-02	395,685.35	118,705.60	0.00	0.00	0.00	0.00	118,705.60	0.00	0.00	
ANTONIO A. SABALBERINO	011011012020-12-008220	2020-12-21	317,111.77	77,633.53	0.00	0.00	0.00	0.00	77,633.53	0.00	0.00	
ANTONIO E. CRISOLOGO	011011012019-11-017501	2019-11-29	648,819.71	194,645.91	0.00	0.00	0.00	0.00	194,645.91	0.00	0.00	
ARIEL I. IBLASIN	011011012020-10-004971	2020-10-27	813,518.56	244,055.57	0.00	0.00	0.00	0.00	244,055.57	0.00	0.00	
Arjelon Enterprises and Trading Corp	011011012021-06-002197	2021-06-01	158,000.00	158,000.00	0.00	0.00	0.00	0.00	158,000.00	0.00	0.00	
Arlene Genevieve Ong Co m/to Dennis Go Co	011011012019-02-001875	2019-02-25	5,480,280.00	758,105.40	758,105.40	0.00	0.00	0.00	0.00	0.00	0.00	
Arlene Genevieve Ong Co m/to Dennis Go Co	011011012019-04-004975	2019-04-01	5,480,280.00	758,105.40	758,105.40	0.00	0.00	0.00	0.00	0.00	0.00	
ARN Builders, Inc.	011011012017-12-013430	2017-12-29	34,278,105.08	34,278,105.08	34,278,105.08	0.00	0.00	0.00	0.00	0.00	0.00	
ARNEL L. IFE	011011012019-11-017192	2022-11-22	976,470.39	292,941.12	0.00	0.00	0.00	0.00	292,941.12	0.00	0.00	
ARNOLD B. NIASCA	011011012019-01-001142	2019-01-30	510,007.05	153,002.11	0.00	0.00	0.00	0.00	153,002.11	0.00	0.00	
ARNOLD B. NIASCA	011011012019-01-001186	2019-01-31	539,961.85	161,988.55	0.00	0.00	0.00	0.00	161,988.55	0.00	0.00	
ARNOLD B. NIASCA	011011012019-12-019955	2019-12-27	195,198.69	55,559.61	0.00	0.00	0.00	0.00	55,559.61	0.00	0.00	
ARNOLD H. MACARIO	011011012019-03-003066	2019-03-02	164,773.35	49,432.00	0.00	0.00	0.00	0.00	49,432.00	0.00	0.00	
ARNULFO O. DE GUZMAN	011011012019-12-018100	2019-12-09	290,935.08	87,280.52	0.00	0.00	0.00	0.00	87,280.52	0.00	0.00	
Arsenio B. Bisquera	011011012019-04-005510	2019-04-18	1,344,000.00	688,800.00	688,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARSENIO I. RIVERA M/TO ELIZABETH ANCHETA	011011012020-07-003011	2020-07-07	42,825.00	21,412.50	0.00	0.00	0.00	0.00	21,412.50	0.00	0.00	
ARTURO DELA CRUZ	011011012019-12-017947	2019-12-05	110,525.38	33,157.61	0.00	0.00	0.00	0.00	33,157.61	0.00	0.00	
Asuncion Padilla Dominno and Woodrow Padilla Dominno	011011012019-03-004420	2019-03-18	336,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUREA B. JABOLI	011011012019-06-007972	2019-06-22	1,148,668.30	344,600.49	0.00	0.00	0.00	0.00	344,600.49	0.00	0.00	
AURELIA M. GARCIA, WIDOW	011011012019-05-006630	2019-05-01	304,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
AURELIA P. BELTRAN WIDOW	011011012019-02-002084	2019-02-01	304,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
AYALA LAND, INC.	011011012020-10-004366	2020-10-14	1,194,600.00	781,920.00	0.00	0.00	0.00	0.00	781,920.00	0.00	0.00	
AYALA LAND, INC.	011011012020-10-004378	2020-10-19	7,494,850.00	4,905,720.00	0.00	0.00	0.00	0.00	4,905,720.00	0.00	0.00	
AYALA LAND, INC.	011011012020-10-004383	2020-10-19	5,443,900.00	3,563,280.00	0.00	0.00	0.00	0.00	3,563,280.00	0.00	0.00	
BARANGAY CANDELARIA	011011012021-10-006839	2021-10-11	607,957.72	182,387.32	0.00	0.00	0.00	0.00	182,387.32	0.00	0.00	
BENITO B. TUBIG	011011012021-07-003924	2021-07-22	415,977.18	124,793.15	0.00	0.00	0.00	0.00	124,793.15	0.00	0.00	
BENJAMIN DEL CASTILLO	011011012019-12-018551	2019-12-16	78,993.46	23,698.04	0.00	0.00	0.00	0.00	23,698.04	0.00	0.00	
Benson Go Co	011011012019-04-005422	2019-04-04	5,480,280.00	758,105.40	758,105.40	0.00	0.00	0.00	0.00	0.00	0.00	
BERNARD P. SO	011011012019-12-020764	2019-12-31	1,646,237.93	493,871.38	0.00	0.00	0.00	0.00	493,871.38	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BOBBY NALDO	011011012019-02-002030	2019-02-19	893,696.93	202,752.63	0.00	0.00	0.00	0.00	202,752.63	0.00	
BRENDA DOMANILYO	011011012019-12-019869	2019-12-27	1,083,633.49	325,090.05	0.00	0.00	0.00	0.00	325,090.05	0.00	
Brownstone Asia-Tech, Inc.	011011012021-10-007013	2021-10-14	2,186,820.00	2,186,820.00	0.00	0.00	0.00	0.00	2,186,820.00	0.00	
Bungamatahari Construction	011011012020-12-008731	2020-12-31	3,238,870.53	3,238,870.53	3,238,870.53	0.00	0.00	0.00	0.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 25-B, BULACAN - THRU LBP - STA. MARIA BRANCH	011011012021-12-008732	2021-12-02	189,993.55	0.20	0.00	0.00	0.00	0.00	0.20	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 25-B, BULACAN - THRU LBP - STA. MARIA BRANCH	011011012021-12-009592	2021-12-23	522,861.70	31,359.70	0.00	0.00	0.00	0.00	31,359.70	0.00	
BWN Realty Corp	011011012019-04-005471	2019-04-06	7,307,040.00	2,584,865.40	2,584,865.40	0.00	0.00	0.00	0.00	0.00	
CARLITO ENDIAPE ARANDA	011011012019-12-018611	2019-12-16	673,003.20	201,900.96	0.00	0.00	0.00	0.00	201,900.96	0.00	
CARLITO I. RIVERA, EDWARD Z. RIVERA M/TO ROSARIO BAUTISTA, JORGE Z. RIVERA M/TO MYRNA BACALSO, MYRA Z. RIVERA M/TO EDGARDO HERMAN, DEXTER Z. RIVERA	011011012020-07-003008	2020-07-07	76,800.00	38,400.00	0.00	0.00	0.00	0.00	38,400.00	0.00	
CARLITO V. NAVARRO	011011012019-08-010722	2019-08-20	485,538.19	145,661.46	0.00	0.00	0.00	0.00	145,661.46	0.00	
CARMELA R. ANG M/TO BENITO A. ANG	011011012019-05-006644	2019-05-01	608,000.00	304,000.00	304,000.00	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal Int'l Const. & Dev't. Corp.	011011012019-09-012470	2019-09-20	13,206,063.57	13,206,063.57	13,206,063.57	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal Int'l Const. & Dev't. Corp.	011011012020-06-002458	2020-06-10	51,053,880.98	51,053,880.98	51,053,880.98	0.00	0.00	0.00	0.00	0.00	
CECILE M. GUARINO	011011012019-01-000899	2019-01-28	454,457.26	133,634.55	0.00	0.00	0.00	0.00	133,634.55	0.00	
CECILIA B. MAYUGBA M/TO HILARIO M. MAYUGBA	011011012019-04-006014	2019-04-01	288,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
CECILIA M. VIADOR	011011012019-03-003058	2018-03-02	288,986.54	86,695.96	0.00	0.00	0.00	0.00	86,695.96	0.00	
CEFERINO IDANAN	011011012020-12-008160	2020-12-21	167,828.63	50,348.59	0.00	0.00	0.00	0.00	50,348.59	0.00	
CERRY CELDA KATO	011011012019-06-008053	2019-06-26	824,703.37	247,411.01	0.00	0.00	0.00	0.00	247,411.01	0.00	
CESAR A. CUSTODIO M/TO MA. DOLORES M. CUSTODIO	011011012019-03-004364	2019-03-01	448,000.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00	
CESAR M. CABALQUINTO	011011012019-02-001840	2019-02-05	884,871.45	265,461.43	0.00	0.00	0.00	0.00	265,461.43	0.00	
CESAR R. PEREZ	011011012019-03-003152	2019-03-04	479,175.23	143,752.57	0.00	0.00	0.00	0.00	143,752.57	0.00	
CHING SAN COCABO M/TO ESTELA COCABO	011011012019-04-005991	2019-04-01	5,500,000.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTABELLE S. MALLARI	011011012021-10-006858	2021-10-11	545,022.91	163,506.87	0.00	0.00	0.00	0.00	163,506.87	0.00	
CHRISTIA F. REMPAJO	011011012019-03-003712	2019-03-07	422,476.68	126,743.00	0.00	0.00	0.00	0.00	126,743.00	0.00	
Cifra Marketing Corporation	011011012020-01-000254	2020-01-30	157,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	157,000.00	
CIPRIANO D. MARI	011011012019-01-000188	2019-01-17	678,078.43	203,423.53	0.00	0.00	0.00	0.00	203,423.53	0.00	
CIRIACO SANTIAGO	011011012019-02-001488	2019-02-01	3,174,000.00	2,524,020.00	2,524,020.00	0.00	0.00	0.00	0.00	0.00	
CITY TREASURER'S OFFICE - SAN JOSE DEL MONTE, BULACAN	011011012021-11-008593	2021-11-29	12,666.22	759.97	0.00	0.00	0.00	0.00	759.97	0.00	
CITY TREASURER'S OFFICE - SAN JOSE DEL MONTE, BULACAN	011011012021-12-008377	2021-12-01	11,619.15	697.15	0.00	0.00	0.00	0.00	697.15	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CITY TREASURER'S OFFICE - SAN JOSE DEL MONTE, BULACAN	011011012021-12-008380	2021-11-01	13,679.52	820.77	0.00	0.00	0.00	0.00	820.77	0.00	
CITY TREASURER'S OFFICE - SAN JOSE DEL MONTE, BULACAN	011011012021-12-008382	2021-12-01	31,142.02	1,868.52	0.00	0.00	0.00	0.00	1,868.52	0.00	
CITY TREASURER'S OFFICE - SAN JOSE DEL MONTE, BULACAN	011011012021-12-009692	2021-12-27	34,857.45	2,091.45	0.00	0.00	0.00	0.00	2,091.45	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012020-12-007942	2020-12-18	25,530.00	6,337.59	0.00	0.00	0.00	0.00	6,337.59	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012021-09-006257	2021-09-24	51,991.50	4,726.50	0.00	0.00	0.00	0.00	4,726.50	0.00	
CLINT L. SANDOVAL	011011012020-11-006059	2020-11-19	998,179.92	299,453.98	0.00	0.00	0.00	0.00	299,453.98	0.00	
CONNIE F. ARZAGA	011011012019-01-000218	2019-01-17	450,358.49	135,107.55	0.00	0.00	0.00	0.00	135,107.55	0.00	
CORAZON MANGALIMAN OBAMOS M/TO RODOLFO DELA CRUZ OBAMOS	011011012019-09-011549	2019-09-05	1,232,000.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	
Cosmotech Philippines, Inc	011011012016-04-001995	2016-04-08	187,950.00	187,950.00	0.00	0.00	0.00	0.00	0.00	187,950.00	
CRIMSON FIELD ENTERPRISES, INC.	011011012020-10-004398	2020-10-20	4,660,700.00	2,881,160.00	0.00	0.00	0.00	0.00	2,881,160.00	0.00	
CRIMSON FIELD ENTERPRISES, INC.	011011012020-10-004424	2020-10-20	323,400.00	199,920.00	0.00	0.00	0.00	0.00	199,920.00	0.00	
CRIMSON FIELD ENTERPRISES, INC.	011011012020-10-004433	2020-10-20	2,903,450.00	1,794,860.00	0.00	0.00	0.00	0.00	1,794,860.00	0.00	
CRIMSON FIELD ENTERPRISES, INC.	011011012020-10-004437	2020-10-20	5,169,450.00	3,195,660.00	0.00	0.00	0.00	0.00	3,195,660.00	0.00	
CRIMSON FIELD ENTERPRISES, INC.	011011012020-10-004441	2020-10-20	6,600.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00	
CYNTHIA S. BONAGUA	011011012019-01-001048	2019-01-29	767,321.42	230,196.43	0.00	0.00	0.00	0.00	230,196.43	0.00	
Czarina Tan Hui m/to Eric R. Hui	011011012019-01-000366	2019-01-18	7,307,760.00	4,476,003.00	4,476,003.00	0.00	0.00	0.00	0.00	0.00	
D. Marcelo Consumer Goods Trading	011011012021-11-008271	2021-11-19	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	
D. T. REALTY CORP.	011011012020-10-004261	2020-10-13	168,025,000.00	12,925,000.00	0.00	0.00	0.00	0.00	12,925,000.00	0.00	
DAISY A. GOMEZ	011011012020-12-009171	2020-12-31	128,378.82	38,513.65	0.00	0.00	0.00	0.00	38,513.65	0.00	
DAISY D. ORTIZ M/TO OBINARD B. ORTIZ	011011012020-12-007814	2020-12-17	8,740,000.00	4,370,000.00	0.00	0.00	0.00	0.00	4,370,000.00	0.00	
DAISY S. LARDES	011011012019-12-017717	2019-12-03	422,761.78	126,828.53	0.00	0.00	0.00	0.00	126,828.53	0.00	
DAISY T. DANTES	011011012020-12-007939	2020-12-18	3,404,000.00	3,186,723.40	0.00	0.00	0.00	0.00	3,186,723.40	0.00	
DANILO I. INAUDITO	011011012020-12-008853	2020-12-31	946,350.37	283,905.11	0.00	0.00	0.00	0.00	283,905.11	0.00	
DANILO J. LANIA	011011012019-12-019582	2019-12-27	82,589.78	24,776.93	0.00	0.00	0.00	0.00	24,776.93	0.00	
Darlie Trading Corp	011011012019-01-000314	2019-01-01	16,535,400.00	7,986,598.20	7,986,598.20	0.00	0.00	0.00	0.00	0.00	
DAYLIN O. DELA PEÑA	011011012019-02-001402	2019-02-06	198,560.13	59,568.04	0.00	0.00	0.00	0.00	59,568.04	0.00	
DIONISIA M. PANILAG	011011012019-02-001586	2019-02-09	121,781.82	36,534.55	0.00	0.00	0.00	0.00	36,534.55	0.00	
DIONISIO ATIENZA CUSTODIO M/TO CONCHITA PASTA MACALINTAL	011011012019-04-005921	2019-04-25	864,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	
DIOSDADO T. MAGALONG M/TO JOSEPHINE B. MAGALONG	011011012019-04-005732	2019-04-01	272,000.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	
DIVINA D. FUSTER	011011012019-09-011740	2019-09-09	375,759.59	112,727.88	0.00	0.00	0.00	0.00	112,727.88	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 010000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DOMETILA Q. LEGASPI	011011012019-12-017663	2019-12-03	501,026.12	150,307.84	0.00	0.00	0.00	0.00	150,307.84	0.00	
DOMETILA QUIZON LEGASPI	011011012019-02-001411	2019-02-06	1,093,059.17	327,917.75	0.00	0.00	0.00	0.00	327,917.75	0.00	
DOMETILA QUIZON LEGASPI	011011012019-11-016426	2019-11-24	28,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
DOMINGO COLLANTES M/TO MARCELINO JAVIER	011011012018-12-011941	2018-12-01	1,456,000.00	1,004,640.00	1,004,640.00	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction, Inc.	011011012021-04-001349	2021-04-17	2,013,028.55	2,013,028.55	2,013,028.55	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction, Inc.	011011012021-04-001350	2021-04-17	14,724,621.62	14,724,621.62	14,724,621.62	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction, Inc. / A.M. Oreta & Co., Inc. (JV)	011011012021-04-001348	2021-04-17	30,912,480.44	30,912,480.44	30,912,480.44	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction, Inc. / Peter G. Chua Builders (JV)	011011012021-10-007288	2021-10-20	21,028,879.10	21,028,879.10	21,028,879.10	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction Corporation	011011012020-12-008517	2020-12-29	13,227,901.28	13,227,901.28	13,227,901.28	0.00	0.00	0.00	0.00	0.00	
E.H. Sison Engineers, Co.	011011012020-11-005633	2020-11-09	1,948,779.20	1,948,779.20	1,948,779.20	0.00	0.00	0.00	0.00	0.00	
E.H. Sison Engineers, Co.	011011012020-11-005637	2020-11-09	459,882.19	459,882.19	459,882.19	0.00	0.00	0.00	0.00	0.00	
EBENEZER MONTESSORI CHRISTIAN SCHOOL INC.	011021012020-12-001024	2020-12-29	3,457,200.00	3,276,600.00	0.00	0.00	0.00	0.00	3,276,600.00	0.00	
EDGARDO HAMINAR IGNACIO	011011012019-02-001824	2019-02-15	245,179.07	73,553.72	0.00	0.00	0.00	0.00	73,553.72	0.00	
EDGARDO L. TOGONON	011011012019-01-000615	2019-01-23	240,280.44	72,084.13	0.00	0.00	0.00	0.00	72,084.13	0.00	
EDGARDO M. HONORIO	011011012019-07-009447	2018-07-25	1,204,373.16	361,311.95	0.00	0.00	0.00	0.00	361,311.95	0.00	
EDGAR Y. MONZON	011011012019-01-001053	2019-01-29	372,215.73	111,664.72	0.00	0.00	0.00	0.00	111,664.72	0.00	
EDITHA A. BELEY M/TO EDGARDO C. BELEY	011011012019-03-004241	2019-03-01	1,360,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00	
EDITHA B. PASCUAL	011011012019-07-008985	2019-07-18	338,219.25	101,465.77	0.00	0.00	0.00	0.00	101,465.77	0.00	
EDITHA P. BALANO, WIDOW	011011012019-03-004091	2019-03-01	256,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	
EDMUNDO A. BARAJAS	011011012019-02-001377	2019-02-05	177,965.14	53,389.54	0.00	0.00	0.00	0.00	53,389.54	0.00	
EDNA B. SANTIAGO M/TO ROLANDO A. SANTIAGO	011011012019-03-004100	2019-03-01	160,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Edna Pimentel Ke m/to Ke Yung Sheng	011011012019-03-003017	2019-03-02	5,754,600.00	796,053.00	796,053.00	0.00	0.00	0.00	0.00	0.00	
Edna Pimentel Ke m/to Ke Yung Sheng	011011012019-04-005417	2019-04-04	5,480,260.00	758,105.40	758,105.40	0.00	0.00	0.00	0.00	0.00	
Eduardo B. Lucero m/to Felicidad Z. Lucero	011011012019-07-008667	2019-07-12	2,120,000.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00	
Eduardo B. Lucero m/to Felicidad Zamora Lucero	011011012019-01-000826	2019-01-25	1,648,000.00	664,000.00	664,000.00	0.00	0.00	0.00	0.00	0.00	
EDUARDO D. DE CHAVEZ	011011012019-08-010320	2019-08-10	228,393.03	68,517.91	0.00	0.00	0.00	0.00	68,517.91	0.00	
EDUARDO F. REBOTE, JR.	011011012019-08-010339	2019-08-13	39,999.17	11,999.75	0.00	0.00	0.00	0.00	11,999.75	0.00	
EDUARDO T. RODRIGUEZ	011011012019-12-018571	2019-12-16	358,591.92	107,577.58	0.00	0.00	0.00	0.00	107,577.58	0.00	
EDWIN D. MAJARAS	011011012019-01-001206	2019-01-31	398,893.05	119,667.91	0.00	0.00	0.00	0.00	119,667.91	0.00	
EDWIN ROMERO ATIENZA	011011012019-04-005141	2019-04-01	1,008,000.00	504,000.00	504,000.00	0.00	0.00	0.00	0.00	0.00	
ELAINE DELOS SANTOS BERNAL M/TO FERDINAND BERNAL	011021012020-12-001025	2020-12-29	65,625.00	65,625.00	0.00	0.00	0.00	0.00	65,625.00	0.00	
Elasco International Corporation	011011012019-12-019396	2019-12-27	251,500.00	251,500.00	0.00	0.00	0.00	0.00	0.00	251,500.00	
ELEONORA MIGALLEN	011011012019-09-011362	2019-09-02	384,469.02	115,340.71	0.00	0.00	0.00	0.00	115,340.71	0.00	

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As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
ELISA C. ALBAO	011011012019-01-000550	2019-01-01	1,448,000.00	724,000.00	724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELISEO BORJA	011011012019-03-004878	2019-03-25	364,323.87	109,297.16	0.00	0.00	0.00	0.00	109,297.16	0.00		
Emilia Reyes Franco	011011012019-02-002345	2019-02-22	3,780,000.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	0.00	0.00		
EMMARIE B. LUDANA	011011012019-07-009194	2019-07-22	509,428.31	152,828.49	0.00	0.00	0.00	0.00	152,828.49	0.00		
EMMYLOU DELOS SANTOS-TAN M/TO PATRICK JEROME P. TAN	011021012020-12-001022	2020-12-29	1,152,400.00	60,200.00	0.00	0.00	0.00	0.00	60,200.00	0.00		
ENCARNACION JESUS	011011012019-08-010147	2019-08-08	408,000.00	247,860.00	247,860.00	0.00	0.00	0.00	0.00	0.00		
ENCARNACION JESUS	011011012019-08-010313	2019-08-10	12,000.00	7,290.00	7,290.00	0.00	0.00	0.00	0.00	0.00		
ENRIQUE A. DELOS SANTOS, JR. M/TO CLAUDETTE C. DELOS SANTOS	011021012020-12-001027	2020-12-29	1,356,750.00	70,875.00	0.00	0.00	0.00	0.00	70,875.00	0.00		
ENRIQUE S. MABINI	011011012019-10-014576	2019-10-27	1,391,157.15	417,347.14	0.00	0.00	0.00	0.00	417,347.14	0.00		
ERIC C. AMADOR	011011012019-10-013357	2019-10-05	1,624,000.00	459,897.99	0.00	0.00	0.00	0.00	459,897.99	0.00		
ERLINDA MARIANO M/TOO HERMINIO MARIANO	011011012019-03-004168	2019-03-01	288,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00		
Ernani Beloy Galut m/to Reolinda Alibuyog Galut	011011012019-02-002796	2019-02-28	1,557,000.00	778,500.00	778,500.00	0.00	0.00	0.00	0.00	0.00		
ERNESTO C. AGODILLA M/TO JOVITA P. AGODILLA	011011012019-03-003777	2019-03-01	336,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00		
ERNESTO MANGASI	011011012019-03-004654	2019-03-01	1,575,000.00	787,500.00	787,500.00	0.00	0.00	0.00	0.00	0.00		
ERNESTO P. BORLEO, SR. M/TO CAROL G. BORLEO	011011012019-03-003812	2019-03-01	240,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00		
Ernesto S. De Castro, Ph.D and Associates / Foresight Development and Surveying Company (JV)	011011012019-11-016586	2019-11-15	20,070,874.55	20,070,874.55	20,070,874.55	0.00	0.00	0.00	0.00	0.00		
ERNESTO T. LAXAMANA M/TO CECILIA B. LAXAMANA	011011012019-01-001161	2019-01-01	448,000.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00		
ERVIN DEVELOPMENT CORPORATION	011011012020-12-008453	2020-12-28	12,650,000.00	6,325,000.00	0.00	0.00	0.00	0.00	6,325,000.00	0.00		
ESPERANZA S. MENDOZA	011011012019-05-006663	2019-05-01	544,000.00	272,000.00	272,000.00	0.00	0.00	0.00	0.00	0.00		
ESTELITA BULAON ROMERO M/TO JOEL SARMIENTO ROMERO	011011012019-02-002844	2018-02-01	848,000.00	424,000.00	424,000.00	0.00	0.00	0.00	0.00	0.00		
ESTRELLA CAINGAT MARIANO	011011012019-04-006102	2019-04-01	464,000.00	232,000.00	232,000.00	0.00	0.00	0.00	0.00	0.00		
ESTRELLA LUMIO	011011012019-01-001183	2019-01-31	543,353.19	163,005.96	0.00	0.00	0.00	0.00	163,005.96	0.00		
EUGENIO MUSNI	011011012019-01-000361	2019-01-01	1,584,000.00	1,018,800.00	1,018,800.00	0.00	0.00	0.00	0.00	0.00		
EUGENIO MUSNI	011011012019-01-000582	2019-01-01	1,920,000.00	1,453,710.00	1,453,710.00	0.00	0.00	0.00	0.00	0.00		
Eva Balang	011011012019-02-002864	2019-02-28	176,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00		
EVALYN A. CABALLES	011011012019-07-009361	2019-07-24	263,668.79	79,100.64	0.00	0.00	0.00	0.00	79,100.64	0.00		
EVELYN P. ANDES	011011012019-09-011710	2019-09-09	468,718.82	140,615.65	0.00	0.00	0.00	0.00	140,615.65	0.00		
FELICIANA D. DE MESA	011011012020-11-006079	2020-11-19	100,210.57	30,063.17	0.00	0.00	0.00	0.00	30,063.17	0.00		
FELIZARDO D. MENDOZA	011011012019-01-001037	2019-01-29	1,711,676.89	513,503.07	0.00	0.00	0.00	0.00	513,503.07	0.00		
Ferdstar Builders Contractors	011011012020-11-005398	2020-11-24	4,103,669.70	4,103,669.70	4,103,669.70	0.00	0.00	0.00	0.00	0.00		
FERNANDO E. RESPITO	011011012019-12-019249	2019-12-26	148,145.47	44,443.64	0.00	0.00	0.00	0.00	44,443.64	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
FILOMENO D. ALVAREZ MTO CONCEPCION M. ALVAREZ	011011012019-02-002518	2019-02-01	272,000.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	
FLODELIZA B. VICENTE	011011012019-09-011415	2019-09-01	224,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	
FLORENCIA P. JIMENEZ	011011012021-07-003850	2021-07-21	973,125.57	291,937.67	0.00	0.00	0.00	0.00	291,937.67	0.00	
FLORENCIO GALVES BERNARDO	011011012019-03-004746	2019-03-01	1,600,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
Florinda Aldea Metrillo	011011012019-03-004077	2019-03-12	1,496,000.00	748,000.00	748,000.00	0.00	0.00	0.00	0.00	0.00	
FORTUNATO BARDOS, JR.	011011012019-03-004897	2019-03-25	1,269,700.73	380,910.22	0.00	0.00	0.00	0.00	380,910.22	0.00	
FRANCISCO B. GOMEZ MTO SEGUNDINA B. GOMEZ	011011012019-03-004257	2019-03-01	288,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
FRUMENTO BAN VILLAREAL MTO JANE G. VILLAREAL	011011012019-03-002876	2019-03-01	528,000.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	
Fulgencio Martinez Espejo m/to Dolora Inovero-Espejo	011011012019-11-017021	2019-11-20	1,728,000.00	1,219,320.00	1,219,320.00	0.00	0.00	0.00	0.00	0.00	
GASPARA O. IFE	011011012019-10-014653	2019-10-18	1,188,126.14	356,437.84	0.00	0.00	0.00	0.00	356,437.84	0.00	
Gemarc Enterprises	011011012021-12-008937	2021-12-09	12,770,740.61	12,770,740.61	0.00	0.00	0.00	0.00	12,770,740.61	0.00	
GENARO C. ALCUIZAR	011011012020-12-006963	2020-12-02	148,708.64	44,612.59	0.00	0.00	0.00	0.00	44,612.59	0.00	
GERALDINE A. MATEO	011011012019-12-018278	2019-12-11	476,366.91	3,585.60	0.00	0.00	0.00	0.00	3,585.60	0.00	
GERARDO G. CAJURAO	011011012019-03-004167	2019-03-12	197,256.05	59,176.82	0.00	0.00	0.00	0.00	59,176.82	0.00	
GERONIMO D. GATPOLITAN, JR.	011011012019-03-004106	2019-03-01	144,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
GIANCARLO C. VALERO	011011012019-03-003184	2019-03-04	215,528.92	64,658.68	0.00	0.00	0.00	0.00	64,658.68	0.00	
Gibma Engineering Services	011011012020-11-005639	2020-11-09	6,041,194.10	6,041,194.10	6,041,194.10	0.00	0.00	0.00	0.00	0.00	
GILBERTO A. ALEJAN	011011012020-12-009014	2020-12-31	250,722.16	75,216.65	0.00	0.00	0.00	0.00	75,216.65	0.00	
GIRLIE D. FUSTER	011011012019-09-011647	2019-09-09	330,788.95	30,518.29	0.00	0.00	0.00	0.00	30,518.29	0.00	
GLY DEV. CORP.	011011012019-04-005374	2019-04-03	292,274,321.31	258,177,636.23	0.00	0.00	0.00	0.00	258,177,636.23	0.00	
GOLDPILLAR EXPRESS CORP.	011011012020-12-007982	2020-12-20	1,012,000.00	506,000.00	0.00	0.00	0.00	0.00	506,000.00	0.00	
GOLDPILLAR EXPRESS CORP.	011011012020-12-007997	2020-12-18	759,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	
GRACE V. SANCHEZ	011011012019-12-020982	2019-12-31	126,332.01	80,192.10	0.00	0.00	0.00	0.00	80,192.10	0.00	
GS CRUZ REALTY CORP.	011011012020-12-009152	2020-12-31	16,736,593.98	501,149.45	0.00	0.00	0.00	0.00	501,149.45	0.00	
HEIRS OF FIDEL A. PERAS NAMELY MURIEL D. PERAS, MARIDEL D. PERAS, MARIEL P. EDNALINO, STEVEN D. PERAS, MADELAINE D. PERAS, DELRIEL D. PERAS, TRISTAN JAY D. PERAS REP. BY MURIEL D. PERAS & MARCELINO D. PERAS REP. BY MURIEL D. PERAS ALL REP. BY MURIEL D. PERAS	011011012019-12-019046	2019-12-23	231,835.72	4,820.00	0.00	0.00	0.00	0.00	4,820.00	0.00	
HEIRS OF GARY C. OLAES NAMELY: SHIRLIZA B. OLAES, JHOANA MAE B. OLAES, GARIELYN B. OLAES, SHERLY B. OLAES, EMMANUEL B. OLAES & VINCENT JAY B. OLAES REP. BY SHIRLIZA B. OLAES	011011012019-12-019150	2019-12-26	191,820.16	57,546.05	0.00	0.00	0.00	0.00	57,546.05	0.00	
HERMANO OIL MANUFACTURING & SUGAR CORPORATION	011011012020-12-007791	2020-02-17	5,520,000.00	2,760,000.00	0.00	0.00	0.00	0.00	2,760,000.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

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1	2	3	4	5=[6+7+8+9+10+11]	6	7	8	9	10	11	12
HERMANO OIL MFG. & SUGAR CORPORATION	011011012021-08-004630	2021-08-06	10,212,000.00	5,094,500.00	0.00	0.00	0.00	0.00	5,094,500.00	0.00	
HERMINIA Q. CASTRO	011011012019-06-008019	2019-06-26	269,076.05	80,088.70	0.00	0.00	0.00	0.00	80,088.70	0.00	
HERZLYN P. FUJIWARA	011011012019-06-007963	2019-06-22	462,432.24	138,729.67	0.00	0.00	0.00	0.00	138,729.67	0.00	
Hino Motors Philippines, Corp.	011011012021-11-007872	2021-11-10	12,280,000.00	12,280,000.00	0.00	0.00	0.00	0.00	12,280,000.00	0.00	
Hino Motors Philippines, Corp.	011011012021-11-007904	2021-11-11	10,200,000.00	10,200,000.00	0.00	0.00	0.00	0.00	10,200,000.00	0.00	
IGNACIO B. LLANES JR. M/TO EMMA J. VILLENA	011011012019-03-003721	2019-03-01	640,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
IRENEO & LEONCIA VILLARAMA	011011012018-12-012006	2018-12-01	1,920,000.00	984,000.00	984,000.00	0.00	0.00	0.00	0.00	0.00	
IRENEO & LEONCIA VILLARAMA	011011012018-12-012022	2018-12-01	1,920,000.00	984,000.00	984,000.00	0.00	0.00	0.00	0.00	0.00	
IRENEO & LEONCIA VILLARAMA	011011012018-12-012030	2018-12-01	2,300,000.00	1,704,800.00	1,704,800.00	0.00	0.00	0.00	0.00	0.00	
IRENEO & LEONCIA VILLARAMA	011011012018-12-012037	2018-12-01	1,920,000.00	1,354,800.00	1,354,800.00	0.00	0.00	0.00	0.00	0.00	
IRENEO & LEONCIA VILLARAMA	011011012018-12-012042	2018-12-01	2,400,000.00	1,464,000.00	1,464,000.00	0.00	0.00	0.00	0.00	0.00	
IRENEO & LEONCIA VILLARAMA	011011012019-01-000490	2019-01-01	1,424,000.00	729,800.00	729,800.00	0.00	0.00	0.00	0.00	0.00	
IRENEO & LEONCIA VILLARAMA	011011012019-01-000497	2018-01-01	1,376,000.00	949,440.00	949,440.00	0.00	0.00	0.00	0.00	0.00	
IRENE S. ARDEZA	011011012019-12-020659	2019-12-27	643,068.78	484,075.14	0.00	0.00	0.00	0.00	484,075.14	0.00	
ISABELO CRUZ	011011012019-08-010342	2019-08-01	2,400,000.00	1,834,800.00	1,834,800.00	0.00	0.00	0.00	0.00	0.00	
ISAVIM S. LABADIA	011011012020-10-004995	2020-10-28	636,784.70	191,035.41	0.00	0.00	0.00	0.00	191,035.41	0.00	
J.D. Legaspi Construction	011011012016-06-004582	2016-06-23	9,933,499.97	9,933,499.97	9,933,499.97	0.00	0.00	0.00	0.00	0.00	
JAIME C. FAINZA, SR.	011011012019-12-018802	2019-12-18	154,549.60	142,364.88	0.00	0.00	0.00	0.00	142,364.88	0.00	
JANET M. TEIN	011011012019-12-018301	2019-12-11	349,964.13	104,989.24	0.00	0.00	0.00	0.00	104,989.24	0.00	
JANETTE S. BICO	011011012019-12-018157	2019-12-09	297,486.63	89,245.99	0.00	0.00	0.00	0.00	89,245.99	0.00	
Jason Michael T. Ngo and Kelly T. Ngo	011011012019-01-000858	2019-01-26	7,307,760.00	2,585,120.10	2,585,120.10	0.00	0.00	0.00	0.00	0.00	
JEFFREY L. COMETA	011011012019-07-009117	2019-07-31	935,259.04	280,577.71	0.00	0.00	0.00	0.00	280,577.71	0.00	
JEFFY CASTOR	011011012019-06-007730	2019-06-18	95,612.84	28,683.85	0.00	0.00	0.00	0.00	28,683.85	0.00	
JEFFREY D. MANZANO	011011012019-01-000947	2019-01-28	392,380.99	117,714.30	0.00	0.00	0.00	0.00	117,714.30	0.00	
JESSA B. INIGO	011011012019-02-001735	2019-02-13	163,738.83	49,121.65	0.00	0.00	0.00	0.00	49,121.65	0.00	
JIMUEL D. MASION	011011012019-07-009168	2019-07-22	350,000.00	101,262.20	0.00	0.00	0.00	0.00	101,262.20	0.00	
JOCELYN A. TUBIG	011011012021-10-006820	2021-10-11	530,842.08	159,252.62	0.00	0.00	0.00	0.00	159,252.62	0.00	
JOEFFREY T. JABONERO	011011012019-12-017656	2019-12-03	443,783.15	133,134.94	0.00	0.00	0.00	0.00	133,134.94	0.00	
JOHNNY CUA WEN GEE M/TO MARIBETH CUA	011011012020-12-007809	2020-12-17	741,000.00	370,500.00	0.00	0.00	0.00	0.00	370,500.00	0.00	
JOHNNY O. MELINDO	011011012021-06-002924	2021-06-25	121,660.59	36,498.18	0.00	0.00	0.00	0.00	36,498.18	0.00	
JOHNNY WEN GEE Y. CUA M/TO MARIBETH K. CUA	011011012020-12-008477	2020-12-28	5,704,000.00	2,852,000.00	0.00	0.00	0.00	0.00	2,852,000.00	0.00	
JOHN P. CARSON	011011012019-02-001225	2019-02-01	157,338.21	47,201.46	0.00	0.00	0.00	0.00	47,201.46	0.00	
JOHNSON BOLUSAN M/TO NANCY BALAYA BOLUSAN	011011012019-04-005980	2019-04-26	7,078,800.00	3,539,400.00	3,539,400.00	0.00	0.00	0.00	0.00	0.00	
JOSE DELA CRUZ M/TO YOLANDA V. DELA CRUZ	011011012019-03-002954	2018-03-01	704,000.00	352,000.00	352,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JOSEFINA G. DELA ROSA	011011012019-08-010293	2019-08-10	573,971.79	271,587.54	0.00	0.00	0.00	0.00	271,587.54	0.00	
JOSEFINA M. MAPILE	011011012019-12-020357	2019-12-27	142,190.68	4,867.50	0.00	0.00	0.00	0.00	4,867.50	0.00	
JOSEPH I. PERMEJO	011011012019-09-011639	2019-09-06	424,755.06	127,426.52	0.00	0.00	0.00	0.00	127,426.52	0.00	
Josephine M. Serrano	011011012019-04-005727	2019-04-16	256,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
JOSE VICENTE A. BAYLON M/TO SOCORRO ROJAS BAYLON KARINA BRIGIDA A. BAYLON AND CECILIA CONRADA A. BAYLON	011011012021-07-003138	2021-07-01	7,121,400.00	3,560,700.00	0.00	0.00	0.00	0.00	3,560,700.00	0.00	
JOSHUA RAY E. BATACAN	011011012020-12-008981	2020-12-31	2,240,000.00	1,120,000.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	
JOSIELEN L. CHU M/TO GILBERT LIU	011011012021-08-005174	2021-08-19	2,392,000.00	1,196,000.00	0.00	0.00	0.00	0.00	1,196,000.00	0.00	
JOSIELEN L. CHU M/TO GILBERT LIU	011011012021-09-006284	2021-09-25	6,164,000.00	3,082,000.00	0.00	0.00	0.00	0.00	3,082,000.00	0.00	
JOSIELEN L. CHU M/TO GILBERT LIU	011011012021-09-006355	2021-09-25	6,624,000.00	3,312,000.00	0.00	0.00	0.00	0.00	3,312,000.00	0.00	
JOVITO P. BULAON	011011012019-04-005236	2019-04-02	880,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	
JUANCHO L. PEREZ	011011012019-02-001748	2019-02-13	345,529.81	87,905.27	0.00	0.00	0.00	0.00	87,905.27	0.00	
JUAN G. SANTILLAN	011011012019-11-017495	2019-11-29	3,167,124.12	2,216,986.88	0.00	0.00	0.00	0.00	2,216,986.88	0.00	
JUAN GUTIERREZ	011011012018-12-011759	2018-12-01	2,400,000.00	1,834,800.00	1,834,800.00	0.00	0.00	0.00	0.00	0.00	
Juan Marion Paul Ramos Baltazar m/to Joan Coates Baltzar	011011012019-04-005287	2019-04-02	2,448,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
JUDY H. VILLORENTE	011011012019-07-009441	2019-07-25	348,299.50	104,489.85	0.00	0.00	0.00	0.00	104,489.85	0.00	
JULIA GABRIEL ODON	011011012019-02-001912	2018-02-18	129,579.38	38,873.81	0.00	0.00	0.00	0.00	38,873.81	0.00	
JULIET B. QUINGA	011011012019-01-001200	2019-01-31	265,597.23	79,679.17	0.00	0.00	0.00	0.00	79,679.17	0.00	
JUVELY G. PANES	011011012019-01-000723	2019-01-24	135,526.82	40,658.05	0.00	0.00	0.00	0.00	40,658.05	0.00	
JUVY ANN S. CURA	011011012019-03-005107	2019-03-01	192,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
KARLO MANUEL O. PUJANES	011011012020-10-004855	2020-10-24	20,892,000.00	10,446,000.00	0.00	0.00	0.00	0.00	10,446,000.00	0.00	
KATHRYN JOYCE KANG CUA	011011012020-12-007924	2018-12-18	5,694,000.00	2,847,000.00	0.00	0.00	0.00	0.00	2,847,000.00	0.00	
KEVIN ARMSTRONG KANG CUA	011011012020-12-007961	2020-12-18	14,996,000.00	7,498,000.00	0.00	0.00	0.00	0.00	7,498,000.00	0.00	
L.R. Tiqui Builders, Inc.	011011012021-08-004526	2021-08-05	7,185,636.44	7,185,636.44	7,185,636.44	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE, RDO NO. 52	011011012019-04-005376	2019-04-03	4,739,595.00	90,045.00	0.00	0.00	0.00	0.00	90,045.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012021-08-004633	2021-08-06	163,335.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012020-12-007793	2020-12-17	88,095.00	14,160.00	0.00	0.00	0.00	0.00	14,160.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012020-12-007940	2020-12-18	217,276.60	162,946.60	0.00	0.00	0.00	0.00	162,946.60	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012020-12-007941	2020-12-18	54,330.00	28,800.00	0.00	0.00	0.00	0.00	28,800.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status		AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012020-12-007983	2020-12-18	64,595.74	51,035.74	0.00	0.00	0.00	0.00	51,035.74	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012020-12-007984	2020-12-18	16,155.00	8,565.00	0.00	0.00	0.00	0.00	8,565.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012020-12-007999	2020-12-18	12,120.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012020-12-008454	2020-12-28	807,446.81	617,696.81	0.00	0.00	0.00	0.00	617,696.81	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012020-12-008455	2020-12-28	201,870.00	106,995.00	0.00	0.00	0.00	0.00	106,995.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012020-12-008481	2020-12-28	91,035.00	14,640.00	0.00	0.00	0.00	0.00	14,640.00	0.00	
LEONARDO RIVERA LANSIGAN M/TO ADELINA VALDERAMA REPOLLO	011011012019-02-001978	2019-02-01	1,120,000.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	
LEONCIO G. BARROGA	011011012019-12-019762	2019-12-27	1,052,004.71	411,601.41	0.00	0.00	0.00	0.00	411,601.41	0.00	
LEONCIO VILLARAMA	011011012019-07-009605	2019-07-01	1,920,000.00	1,354,800.00	1,354,800.00	0.00	0.00	0.00	0.00	0.00	
LEONILA C. MENDOZA M/TO DOMINGO MENDOZA	011011012019-01-001125	2019-01-30	1,960,000.00	294,000.00	294,000.00	0.00	0.00	0.00	0.00	0.00	
LEOPOLDO S. CAMACHO	011011012019-01-000618	2019-01-23	430,688.35	129,206.50	0.00	0.00	0.00	0.00	129,206.50	0.00	
LIBRADO P. PIZARRA	011011012019-06-007966	2018-06-22	428,155.88	128,446.76	0.00	0.00	0.00	0.00	128,446.76	0.00	
LIEZL DELA CRUZ FIDELINO	011011012019-01-000205	2019-01-17	252,774.67	71,512.97	0.00	0.00	0.00	0.00	71,512.97	0.00	
LILIA G. PANES	011011012019-01-000645	2019-01-23	110,563.08	33,168.92	0.00	0.00	0.00	0.00	33,168.92	0.00	
LILIAN B. ALARDE	011011012019-10-013368	2019-10-05	211,680.00	32,721.15	0.00	0.00	0.00	0.00	32,721.15	0.00	
LILIA SANTOS	011011012019-01-000691	2019-01-24	174,634.09	52,390.23	0.00	0.00	0.00	0.00	52,390.23	0.00	
LILIBETH DILAO MINGAO	011011012019-12-021532	2019-12-31	101,297.68	90,389.30	0.00	0.00	0.00	0.00	90,389.30	0.00	
LIONEL M. AQUINO	011011012019-12-020595	2019-12-27	537,490.16	461,247.05	0.00	0.00	0.00	0.00	461,247.05	0.00	
LORETO TAYO AND MANUEL BARIATOS	011011012019-12-018812	2019-12-18	689,002.35	206,700.70	0.00	0.00	0.00	0.00	206,700.70	0.00	
LORINA C. GANGE	011011012019-11-017161	2019-11-22	941,465.10	282,439.53	0.00	0.00	0.00	0.00	282,439.53	0.00	
LORITO S. RIVERA	011011012019-01-000606	2019-01-23	134,811.96	40,443.59	0.00	0.00	0.00	0.00	40,443.59	0.00	
LOURDES E. GUY	011011012019-01-000536	2019-01-22	0.00	349,945.47	0.00	0.00	0.00	0.00	349,945.47	0.00	
LOURDES IGNACIO	011021012020-02-000006	2020-02-20	1,760,558.00	528,167.40	0.00	0.00	0.00	0.00	528,167.40	0.00	
LOURDES M. CHAVEZ	011011012019-09-013011	2019-09-30	92,139.30	27,641.79	0.00	0.00	0.00	0.00	27,641.79	0.00	
LUCIA G. RABANAL	011011012019-07-009029	2019-07-18	129,110.01	38,733.00	0.00	0.00	0.00	0.00	38,733.00	0.00	
LUCIA S. SUNGA	011011012021-10-006944	2021-10-12	614,860.38	184,458.11	0.00	0.00	0.00	0.00	184,458.11	0.00	
LUCIL M. CABALLERO	011011012019-01-001113	2019-01-30	134,729.95	40,418.98	0.00	0.00	0.00	0.00	40,418.98	0.00	
LUIS M. DELA CRUZ	011011012019-02-001383	2019-02-05	103,815.40	31,144.62	0.00	0.00	0.00	0.00	31,144.62	0.00	
LUZ A. GARCIA	011011012019-12-019845	2019-12-27	412,219.93	123,665.98	0.00	0.00	0.00	0.00	123,665.98	0.00	
LUZVIMINDA S. BAUTISTA	011011012019-04-005903	2019-04-01	656,000.00	328,000.00	328,000.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Organization Code (UACS) : 18 001 0100000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LUZVIMINDA S. OROPEZA	011011012019-01-000302	2019-01-18	372,656.22	111,796.87	0.00	0.00	0.00	0.00	111,796.87	0.00	
LYDIA C. MAYUGBA MTO FEDERICO M. MAYUGBA	011011012019-02-001879	2019-02-15	256,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	
MA. GUNDELYN S. NAZARETA	011011012019-03-003166	2019-03-04	114,512.06	34,353.62	0.00	0.00	0.00	0.00	34,353.62	0.00	
MABUHAY REAL ESTATE INVESTMENT & FINANCING CORPORATION	011011012019-02-002323	2019-02-22	1,680,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
MABUHAY REAL ESTATE INVESTMENT & FINANCING CORPORATION	011011012019-04-005916	2019-04-25	1,744,000.00	218,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00	
MABUHAY REAL ESTATE INVESTMENT & FINANCING CORPORATION	011011012019-05-006129	2019-05-01	2,480,000.00	744,000.00	744,000.00	0.00	0.00	0.00	0.00	0.00	
MANUELA JABONILLO	011011012019-12-020949	2019-12-31	1,381,705.76	52,678.56	0.00	0.00	0.00	0.00	52,678.56	0.00	
MANUEL BORASON CALPE JR.	011011012019-04-005779	2019-04-01	1,680,000.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	
MANUEL C. SERATO MTO SHEILA M. SERATO	011011012019-03-004291	2019-03-01	368,000.00	184,000.00	184,000.00	0.00	0.00	0.00	0.00	0.00	
Man Xing Enterprises, Corporation	011011012019-01-000863	2019-01-26	11,251,200.00	3,980,112.00	3,980,112.00	0.00	0.00	0.00	0.00	0.00	
MARCELA M. ISIP	011011012021-10-006897	2021-10-12	1,081,894.14	324,568.24	0.00	0.00	0.00	0.00	324,568.24	0.00	
MARGARITA L. TUBIG	011011012021-10-006952	2021-10-12	766,811.28	230,043.38	0.00	0.00	0.00	0.00	230,043.38	0.00	
MARIA J. BRAZAS	011011012019-12-019304	2019-12-26	132,197.36	39,659.21	0.00	0.00	0.00	0.00	39,659.21	0.00	
MARIANO S. CORONEL JR. MTO EMELITA M. GUBALLA	011011012019-09-011538	2019-09-01	655,000.00	328,000.00	328,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA TERESA E. SORIANO	011011012019-12-017933	2019-12-05	516,198.14	154,859.44	0.00	0.00	0.00	0.00	154,859.44	0.00	
MARIETTA C. ORDOÑEZ	011011012021-05-001721	2021-05-11	1,907,373.08	572,211.92	0.00	0.00	0.00	0.00	572,211.92	0.00	
MARILOU D. FERRER	011011012020-12-008866	2020-12-31	144,097.39	43,229.22	0.00	0.00	0.00	0.00	43,229.22	0.00	
MARILYN O. BAYONA	011011012019-01-000908	2019-01-28	230,003.59	69,001.08	0.00	0.00	0.00	0.00	69,001.08	0.00	
MARINA F. REBOTE	011011012019-02-001818	2019-02-15	41,395.85	12,418.75	0.00	0.00	0.00	0.00	12,418.75	0.00	
MARIO J. LOPEZ	011011012019-12-020461	2019-12-27	168,661.83	50,598.55	0.00	0.00	0.00	0.00	50,598.55	0.00	
MARITA D. AGUSTIN	011011012020-12-009008	2020-12-31	1,363,641.18	409,092.35	0.00	0.00	0.00	0.00	409,092.35	0.00	
MARITESS M. RABANAL	011011012019-12-019763	2019-12-27	162,048.93	48,614.68	0.00	0.00	0.00	0.00	48,614.68	0.00	
MAR RUTHER G. SANTOS	011011012019-06-007619	2019-06-13	188,610.06	56,583.02	0.00	0.00	0.00	0.00	56,583.02	0.00	
MARTY P. ANGEL	011011012019-10-013413	2019-10-07	930,646.86	279,194.06	0.00	0.00	0.00	0.00	279,194.06	0.00	
MARY ANN E. DE LEON	011011012019-12-018835	2019-12-18	498,619.89	149,585.97	0.00	0.00	0.00	0.00	149,585.97	0.00	
MARY JANE M. PARACALE	011011012019-03-004342	2019-03-14	358,211.48	107,463.44	0.00	0.00	0.00	0.00	107,463.44	0.00	
MAXIMIANO DELA CRUZ	011011012019-08-010605	2019-08-01	1,280,000.00	640,000.00	640,000.00	0.00	0.00	0.00	0.00	0.00	
MAXIMILLA MARTIREZ	011011012019-12-018417	2019-12-13	196,681.39	59,004.42	0.00	0.00	0.00	0.00	59,004.42	0.00	
MAYVELYN T. BROMACON	011011012019-12-019499	2019-12-27	112,323.27	33,696.98	0.00	0.00	0.00	0.00	33,696.98	0.00	
MELANIO M. VIRAY	011011012021-10-006986	2021-10-13	165,498.22	165,498.22	0.00	0.00	0.00	0.00	165,498.22	0.00	
MENDO ENTERPRISES	011011012021-10-006971	2021-10-13	7,859,208.00	30,580.00	0.00	0.00	0.00	0.00	30,580.00	0.00	
Mercedes Domingo Cruz mto Benjamin Diaz Cruz	011011012019-02-002583	2019-02-27	736,000.00	368,000.00	368,000.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Organization Code (UACS): 18 001 0100000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MERCEDES L. ALBONA	011011012019-12-019585	2019-12-27	221,145.03	66,343.51	0.00	0.00	0.00	0.00	66,343.51	0.00	
MERCEDITA D. ANGLO	011011012019-01-000609	2019-01-23	2,571,247.21	771,374.16	0.00	0.00	0.00	0.00	771,374.16	0.00	
MERLINDA B. FERNANDEZ	011011012019-12-019213	2019-12-26	426,678.90	128,003.67	0.00	0.00	0.00	0.00	128,003.67	0.00	
MERLITA P. DIAZ	011011012019-12-020770	2019-12-31	167,790.00	3,407.05	0.00	0.00	0.00	0.00	3,407.05	0.00	
MERLY J. BRAZAS	011011012019-01-001109	2019-01-30	271,651.61	81,495.48	0.00	0.00	0.00	0.00	81,495.48	0.00	
MICHAEL C. FERNANDEZ	011011012020-12-007956	2020-12-18	1,040,000.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.00	
MICHAEL G. BASILIO M/TO RACHEL G. BASILIO	011011012019-04-005985	2019-04-01	432,000.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL M. MORILLA	011011012019-07-009024	2018-07-18	157,167.02	47,150.11	0.00	0.00	0.00	0.00	47,150.11	0.00	
Midasit Philippines, Corp.	011011012020-12-008713	2020-12-31	156,549.12	156,549.12	0.00	0.00	0.00	0.00	156,549.12	0.00	
MSB Vitug Construction	011011012018-12-012226	2018-12-28	21,198,776.93	21,198,776.93	21,198,776.93	0.00	0.00	0.00	0.00	0.00	
MSB Vitug Construction	011011012020-12-008886	2020-12-31	4,819,157.23	4,819,157.23	4,819,157.23	0.00	0.00	0.00	0.00	0.00	
NAOMI V. GARCIA	011011012019-03-003319	2019-03-05	129,230.05	36,560.73	0.00	0.00	0.00	0.00	36,560.73	0.00	
Nationstar Development Corporation	011014012021-08-000004	2021-08-09	13,606,353.52	13,606,353.52	13,606,353.52	0.00	0.00	0.00	0.00	0.00	
NATIVIDAD SANTOS	011011012019-01-000557	2019-01-22	675,121.88	200,251.76	0.00	0.00	0.00	0.00	200,251.76	0.00	
NEKKO V. BONEO REP. BY MIKA V. BONEO	011011012019-01-000162	2019-01-16	378,444.01	113,533.20	0.00	0.00	0.00	0.00	113,533.20	0.00	
NELSON N. MARTIREZ	011011012019-09-012885	2019-09-26	251,943.38	75,583.01	0.00	0.00	0.00	0.00	75,583.01	0.00	
NELSON PAREÑA	011011012019-02-001708	2020-02-13	87,700.93	26,310.28	0.00	0.00	0.00	0.00	26,310.28	0.00	
NELSON R. AGATON & RESURRECCION R. AGATON	011011012019-02-002807	2019-02-01	1,356,000.00	678,000.00	678,000.00	0.00	0.00	0.00	0.00	0.00	
NELSON R. AGATON & RESURRECCION R. AGATON	011011012019-02-002838	2019-02-01	1,617,000.00	808,500.00	808,500.00	0.00	0.00	0.00	0.00	0.00	
Nera Philippines Inc	011011012021-12-010400	2021-12-31	20,870,108.07	20,870,108.07	0.00	0.00	0.00	20,870,108.07	0.00	0.00	
NESTOR P. CASTOR	011011012019-11-017506	2019-11-29	425,220.70	127,566.21	0.00	0.00	0.00	0.00	127,566.21	0.00	
NESTOR RAMIREZ TOLEDO	011011012019-01-000919	2019-01-28	64,631.02	19,389.31	0.00	0.00	0.00	0.00	19,389.31	0.00	
New Dacema Merchandising	011011012019-01-000356	2019-01-18	7,307,760.00	2,585,120.10	2,585,120.10	0.00	0.00	0.00	0.00	0.00	
NEZALDY A. CASTOR	011011012019-03-003396	2019-03-05	105,867.35	31,760.20	0.00	0.00	0.00	0.00	31,760.20	0.00	
NICOLAS BUTRON	011011012019-02-002051	2019-02-19	156,931.39	47,079.42	0.00	0.00	0.00	0.00	47,079.42	0.00	
NOEL N. MARTIREZ	011011012019-12-019473	2019-12-27	170,289.82	51,086.95	0.00	0.00	0.00	0.00	51,086.95	0.00	
NOEMI P. EMPILLO	011011012019-06-008023	2019-06-26	356,701.51	107,010.45	0.00	0.00	0.00	0.00	107,010.45	0.00	
NORBERTO T. FIESTAS	011011012019-09-011643	2019-09-06	901,828.31	270,548.49	0.00	0.00	0.00	0.00	270,548.49	0.00	
NORMA F. MALAPAJO	011011012019-12-021096	2019-12-31	220,240.04	66,072.01	0.00	0.00	0.00	0.00	66,072.01	0.00	
NORMA M. PELIPAS	011011012019-07-009353	2019-07-24	613,341.36	184,002.41	0.00	0.00	0.00	0.00	184,002.41	0.00	
NORMA T. DOMINGO	011011012020-12-006981	2020-12-02	464,085.65	139,225.69	0.00	0.00	0.00	0.00	139,225.69	0.00	
Northern Builders/AKN Construction Corp. (JV)	011011012016-12-012698	2016-12-27	45,758,936.43	45,758,936.43	45,758,936.43	0.00	0.00	0.00	0.00	0.00	
OLIVER SANCHEZ	011011012019-03-003414	2019-03-05	962,855.34	288,856.60	0.00	0.00	0.00	0.00	288,856.60	0.00	
PACIFIC APEX VIKINGS PROPERTY, INC.	011011012020-10-004465	2020-10-20	16,965,000.00	294,500.00	0.00	0.00	0.00	0.00	294,500.00	0.00	
PAZ REYES	011011012019-04-005516	2019-04-01	1,104,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
PEDRO R. LATORRE	011011012019-01-000612	2019-01-23	417,968.19	125,390.46	0.00	0.00	0.00	0.00	125,390.46	0.00		
Peregrino G. Perez	011011012019-01-001156	2019-01-30	256,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00		
Perlita Adalia	011011012019-03-004173	2019-03-12	176,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00		
Philcopy Corporation	011011012015-12-009278	2015-12-03	289.00	289.00	0.00	0.00	0.00	0.00	0.00	289.00		
Philcopy Corporation	011011012016-02-000792	2016-02-29	354.35	354.35	0.00	0.00	0.00	0.00	0.00	354.35		
Philippine Tiles Corporation	011011012019-09-012910	2019-09-26	11,034,000.00	7,458,169.50	7,458,169.50	0.00	0.00	0.00	0.00	0.00		
PRUDENCIO S. NAZARETA, JR.	011011012019-03-004335	2019-03-24	183,504.76	55,051.43	0.00	0.00	0.00	0.00	55,051.43	0.00		
R.D. Interior Junior Construction	011011012017-12-013745	2017-12-29	115,745.90	115,745.90	115,745.90	0.00	0.00	0.00	0.00	0.00		
R.D. Interior Junior Construction	011011012017-12-013747	2017-12-29	16,649,110.58	16,649,110.58	16,649,110.58	0.00	0.00	0.00	0.00	0.00		
R.D. Policarpio & Co. Inc.	011011012019-11-015861	2019-11-05	8,552,576.21	8,552,576.21	8,552,576.21	0.00	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012016-09-008186	2016-09-27	43,162,855.11	43,162,855.11	43,162,855.11	0.00	0.00	0.00	0.00	0.00		
RAFAEL I. RIVERA M/TO FLORDELINA MACAYANAN	011011012020-07-003002	2020-07-07	41,325.00	20,662.50	0.00	0.00	0.00	0.00	20,662.50	0.00		
RAMON P. ONG	011011012019-04-005481	2019-04-06	5,557,320.00	768,762.60	768,762.60	0.00	0.00	0.00	0.00	0.00		
RAMON P. ONG	011011012019-04-005486	2019-04-06	5,454,600.00	496,053.00	496,053.00	0.00	0.00	0.00	0.00	0.00		
REBECCA S. SUICO, WIDOW	011011012019-03-004246	2019-03-01	416,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00		
RED CREEK PROPERTIES, INC.	011011012020-10-004390	2020-10-19	7,759,950.00	5,079,240.00	0.00	0.00	0.00	0.00	5,079,240.00	0.00		
RED CREEK PROPERTIES, INC.	011011012020-10-004394	2020-10-19	3,377,550.00	2,210,760.00	0.00	0.00	0.00	0.00	2,210,760.00	0.00		
REGINO & TIBURCIA GONZALES	011011012019-04-005158	2018-04-01	1,920,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00		
REGINO N. CARINO	011011012019-12-021474	2019-12-31	1,388,072.00	364,797.00	0.00	0.00	0.00	0.00	364,797.00	0.00		
REGISTRY OF DEEDS - VALENZUELA CITY	011011012020-12-007827	2020-12-17	196,420.00	103,446.79	0.00	0.00	0.00	0.00	103,446.79	0.00		
REGISTRY OF DEEDS - VALENZUELA CITY	011011012021-09-006236	2021-09-24	35,420.00	15,621.29	0.00	0.00	0.00	0.00	15,621.29	0.00		
REGISTRY OF DEEDS - VALENZUELA CITY	011011012021-09-006258	2021-09-24	44,463.00	12,120.09	0.00	0.00	0.00	0.00	12,120.09	0.00		
REGISTRY OF DEEDS - VALENZUELA CITY	011011012021-09-006319	2021-09-25	58,880.00	28,445.99	0.00	0.00	0.00	0.00	28,445.99	0.00		
REGISTRY OF DEEDS - VALENZUELA CITY	011011012021-09-006329	2021-09-25	42,320.00	19,430.69	0.00	0.00	0.00	0.00	19,430.69	0.00		
REGISTRY OF DEEDS - VALENZUELA CITY	011011012021-09-006349	2021-09-25	9,660.00	1,587.39	0.00	0.00	0.00	0.00	1,587.39	0.00		
REGISTRY OF DEEDS - VALENZUELA CITY	011011012021-09-006369	2021-09-25	74,980.00	37,273.99	0.00	0.00	0.00	0.00	37,273.99	0.00		
Rene R. Pastor m/to Susan M. Salomon	011011012019-05-006139	2019-05-01	2,550,000.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	0.00	0.00		
REY M. RETCHA	011011012021-06-002888	2021-06-24	81,792.87	24,537.86	0.00	0.00	0.00	0.00	24,537.86	0.00		
REYNALDO A. BATACAN	011011012020-12-008997	2020-12-31	2,240,000.00	1,120,000.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00		
REYNALDO M. IDNAY M/TO MARILOU B. IDNAY	011011012019-03-004756	2019-03-01	304,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00		
REYNALDO P. ANTONIO	011011012019-06-007734	2019-06-18	324,465.80	97,339.74	0.00	0.00	0.00	0.00	97,339.74	0.00		
REY T. MALANA	011011012019-03-004891	2019-03-25	138,614.01	41,584.20	0.00	0.00	0.00	0.00	41,584.20	0.00		
RHEA ROSE A. SARONA	011011012019-01-000308	2019-01-18	135,349.50	40,604.85	0.00	0.00	0.00	0.00	40,604.85	0.00		
RICARIDO FAGUTAO FADERON	011011012019-01-000177	2019-01-17	119,198.08	35,759.42	0.00	0.00	0.00	0.00	35,759.42	0.00		
ROBERT M. NAGA	011011012019-12-019873	2019-12-27	686,780.07	302,034.02	0.00	0.00	0.00	0.00	302,034.02	0.00		

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ROBERTO HALIPOT ENMEL	011011012019-03-004888	2019-03-25	169,931.37	50,979.41	0.00	0.00	0.00	0.00	50,979.41	0.00	
ROBERTO P. CONCHE	011011012019-01-001192	2019-01-31	1,728,786.22	614,635.87	0.00	0.00	0.00	0.00	614,635.87	0.00	
ROBERTO TOBAÑA	011011012019-02-001380	2019-02-05	92,692.85	28,285.07	0.00	0.00	0.00	0.00	28,285.07	0.00	
RODAMIN N. NINON	011011012019-01-000221	2019-01-17	224,226.85	67,268.05	0.00	0.00	0.00	0.00	67,268.05	0.00	
ROD EVA NIPAS	011011012019-04-005361	2019-04-03	585,047.53	175,514.26	0.00	0.00	0.00	0.00	175,514.26	0.00	
Rodolfo B. Bisquera m/to Erlinda Astorga	011011012019-04-005292	2019-04-02	2,660,000.00	2,033,570.00	2,033,570.00	0.00	0.00	0.00	0.00	0.00	
RODOLFO K. ODON	011011012019-12-019904	2019-12-27	296,420.56	88,926.17	0.00	0.00	0.00	0.00	88,926.17	0.00	
RODRIGO B. LLANES M/TO CORAZON O. LLANES	011011012019-02-002456	2019-02-01	944,000.00	472,000.00	472,000.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO B. BINATA M/TO JULIETA M. BONGAYAN	011011012019-04-005808	2019-04-01	320,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO I. RIVERA M/TO LEONIDA FERNANDO AND ARTURO F. RIVERA M/TO NORA M. CARICUNGAN	011011012020-07-003009	2020-07-07	45,270.00	22,635.00	0.00	0.00	0.00	0.00	22,635.00	0.00	
ROLANDO ARDEZA	011011012019-02-001720	2018-02-13	202,281.01	60,684.30	0.00	0.00	0.00	0.00	60,684.30	0.00	
ROMAN T. RUIZ	011011012019-09-011728	2019-09-09	334,231.82	100,269.55	0.00	0.00	0.00	0.00	100,269.55	0.00	
ROMEO J. CARTALLA	011011012020-10-004291	2020-10-14	1,059,340.17	317,802.05	0.00	0.00	0.00	0.00	317,802.05	0.00	
ROMMEL C. ARDEZA	011011012019-03-003196	2019-03-04	114,119.79	34,235.94	0.00	0.00	0.00	0.00	34,235.94	0.00	
ROMMEL CERERA DELA CRUZ	011011012019-12-019519	2019-12-27	69,384.42	20,815.33	0.00	0.00	0.00	0.00	20,815.33	0.00	
RONNIE P. BERNARDO	011011012019-06-008050	2019-06-26	558,873.97	167,662.19	0.00	0.00	0.00	0.00	167,662.19	0.00	
ROSALINA BRIZUELA	011011012019-05-006331	2019-05-01	1,920,000.00	1,354,800.00	1,354,800.00	0.00	0.00	0.00	0.00	0.00	
ROSALINDA DELA CRUZ NUEVO	011011012019-12-019290	2019-12-26	376,548.36	208,964.51	0.00	0.00	0.00	0.00	208,964.51	0.00	
ROSALYN R. MAYLAD	011011012019-08-010731	2019-08-20	354,996.35	106,498.90	0.00	0.00	0.00	0.00	106,498.90	0.00	
ROSARIO B. JABON	011011012019-07-009143	2019-07-20	253,120.19	75,936.06	0.00	0.00	0.00	0.00	75,936.06	0.00	
ROSARIO S. PAINITO	011011012019-12-019548	2019-12-27	95,141.91	28,542.57	0.00	0.00	0.00	0.00	28,542.57	0.00	
ROSARIO V. REPUBLICA	011011012019-01-000315	2019-01-18	303,793.92	89,859.84	0.00	0.00	0.00	0.00	89,859.84	0.00	
ROSEMARIE C. MENORO	011011012019-07-009149	2019-07-22	511,890.94	153,567.28	0.00	0.00	0.00	0.00	153,567.28	0.00	
ROSE S. BALIDIO M/TO JOEL J. BALIDIO	011011012019-04-005886	2019-04-01	368,000.00	184,000.00	184,000.00	0.00	0.00	0.00	0.00	0.00	
ROSITA NUADA	011011012019-12-019609	2019-12-27	420,452.59	231,135.78	0.00	0.00	0.00	0.00	231,135.78	0.00	
ROSITA SUMULONG M/TO CRESENCIO SUMULONG	011011012019-04-006024	2019-04-01	448,000.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00	
RUFINA CORONEL SARMIENTO JR. M/TO CARLITO T. SARMIENTO	011011012019-05-006658	2018-05-01	1,792,000.00	896,000.00	896,000.00	0.00	0.00	0.00	0.00	0.00	
RUPERTO LEANO	011011012019-04-005007	2019-04-01	1,232,000.00	869,330.00	869,330.00	0.00	0.00	0.00	0.00	0.00	
SANTIAGO DE JESUS	011011012019-01-000739	2019-01-01	1,920,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	
SHIELA R. MONTIANO	011011012019-06-007960	2019-06-22	194,862.55	58,458.76	0.00	0.00	0.00	0.00	58,458.76	0.00	
SHIRLEY L. TAN	011011012019-12-019486	2019-12-27	265,005.15	169,336.54	0.00	0.00	0.00	0.00	169,336.54	0.00	
Siccion Marketing, Inc.	011011012016-12-012993	2016-12-29	86,783.73	86,783.73	0.00	0.00	0.00	0.00	0.00	86,783.73	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
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 Organization Code (UACS) : 18 001 0100000

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
SINFOROSO TABERNA MAGNO M/TO ELEONOR E. MAGNO	011011012019-03-004000	2019-03-01	1,552,000.00	776,000.00	776,000.00	0.00	0.00	0.00	0.00	0.00	
SOCORRO V. CRUZ, RICHARD V. CRUZ M/TO ELENITA C. CRUZ, JOSE DICKSON V. CRUZ M/TO EDITHA B. CRUZ, MARIA ROSARIO V. CRUZ, GODOFREDO V. CRUZ JR., MARIA SHEILA CRUZ-PEREZ M/TO MICHAEL S. PEREZ	011011012020-12-009168	2020-12-31	92,105,000.00	7,085,000.00	0.00	0.00	0.00	0.00	7,085,000.00	0.00	
SOLEDAD B. DUMALAON	011011012019-12-018311	2019-12-11	158,488.73	47,546.62	0.00	0.00	0.00	0.00	47,546.62	0.00	
SOLE HEIR OF HIMINO LEONOR NAMED ELSIE LEONOR CALVEZ	011011012019-12-019901	2019-12-27	276,191.26	82,857.38	0.00	0.00	0.00	0.00	82,857.38	0.00	
Sonny A. Sison & Drake Shanahan F. Ching	011011012019-04-005476	2019-04-06	9,134,700.00	4,412,525.40	4,412,525.40	0.00	0.00	0.00	0.00	0.00	
SPS. ALEX DERPO & MARIA TEREZA B. DERPO	011011012021-12-008846	2021-12-07	2,240,000.00	1,120,000.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	
SPS. AVELINO T. TOLENTINO & JUANA C. TOLENTINO	011011012020-12-008496	2020-12-28	900,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	
SPS. DANTE DELOS SANTOS DUASO & FELICISIMA VILLAROSA DUASO	011011012020-12-008010	2020-12-18	2,535,000.00	1,072,500.00	0.00	0.00	0.00	0.00	1,072,500.00	0.00	
SPS. ELIZARDO M. PANGILINAN AND ROSALINA B. PANGILINAN	011011012021-03-000809	2021-03-12	900,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	
SPS. ISAGANI ROWEL AND MELINDA ABELLERA	011011012020-12-009023	2020-12-31	296,508.90	88,952.67	0.00	0.00	0.00	0.00	88,952.67	0.00	
SPS. JOHNNY Y. CUA WEN GEE AND MARIBETH K.CUA	011011012020-12-008446	2020-12-28	5,290,000.00	2,645,000.00	0.00	0.00	0.00	0.00	2,645,000.00	0.00	
SPS. NIÑO M. PASCUA AND MA. SOCORRO E. PASCUA	011011012019-12-018832	2019-12-18	420,298.80	125,949.64	0.00	0.00	0.00	0.00	125,949.64	0.00	
SPS. RODOLFO DIGNA FLORES	011011012018-12-011888	2018-12-01	1,920,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	
SPS. RUEL PARNASO PRANILLA & RICHELLE JIMENEZ PRANILLA	011011012020-07-003010	2020-07-07	666,653.00	333,326.50	0.00	0.00	0.00	0.00	333,326.50	0.00	
SUSANA VALDEZ RIVERA, CATHERINE V. RIVERA M/TO ARNEL MADJOS, AND DANICA V. RIVERA	011011012020-07-002994	2020-07-06	48,225.00	24,112.50	0.00	0.00	0.00	0.00	24,112.50	0.00	
SUSAN R. CONCHE	011011012019-12-020306	2019-12-27	506,621.61	36,223.14	0.00	0.00	0.00	0.00	36,223.14	0.00	
SUSIE B. MIRANO	011011012019-02-002077	2019-02-19	167,777.79	50,333.34	0.00	0.00	0.00	0.00	50,333.34	0.00	
Teodusia Batino Bazar Vda De Figueroa	011011012019-03-004262	2019-03-13	754,000.00	754,000.00	754,000.00	0.00	0.00	0.00	0.00	0.00	
TERESITA DAVID DELA CRUZ M/TO LAURO C. DELA CRUZ	011011012019-05-006396	2019-05-09	1,584,000.00	792,000.00	792,000.00	0.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership	011011012017-12-014093	2017-12-29	11,445,642.43	11,445,642.43	11,445,642.43	0.00	0.00	0.00	0.00	0.00	
VERGEL B. TUBIG SR.	011011012021-09-006388	2021-09-27	261,862.96	78,558.89	0.00	0.00	0.00	0.00	78,558.89	0.00	
Vicente Alindogan m/to Simeona De la Cruz	011011012019-12-019886	2019-12-27	2,480,000.00	1,749,950.00	1,749,950.00	0.00	0.00	0.00	0.00	0.00	
VICTORIANA F. ESTILLORE	011011012019-12-019515	2019-12-27	52,210.60	15,663.18	0.00	0.00	0.00	0.00	15,663.18	0.00	
Victorino A. Balang	011011012019-03-004570	2019-03-19	160,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Villamor Capicoy m/to Teresita Pastor Capicoy	011011012019-05-006124	2019-05-01	3,072,000.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	0.00	0.00	

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As at December 31, 2022

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VIRGINIA E. DAYDAY	011011012019-08-011036	2019-08-23	1,090,400.03	327,120.01	0.00	0.00	0.00	0.00	327,120.01	0.00	
VIVIAN LIMSON SANTOS	011011012019-02-002448	2019-02-01	1,600,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
WARLITA PACIFICO	011011012019-01-001030	2019-01-28	321,420.99	96,426.30	0.00	0.00	0.00	0.00	96,426.30	0.00	
WELSON A. ROSARIO	011011012019-02-002639	2019-02-28	101,262.47	30,378.74	0.00	0.00	0.00	0.00	30,378.74	0.00	
WILHELMINA BERNABE PEREZ	011011012019-07-009444	2019-07-25	517,023.48	155,107.04	0.00	0.00	0.00	0.00	155,107.04	0.00	
WILHELMINA BERNABE PEREZ	011011012019-12-019277	2019-12-26	320,000.00	24,594.27	0.00	0.00	0.00	0.00	24,594.27	0.00	
William Chua m/to Sy Ling Ling	011011012019-03-004359	2019-03-14	4,100,000.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	
WILLIAM E. BELER M/TO LILIAN T. BELER	011011012019-03-003863	2019-03-01	272,000.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	
YOLANDA O. MORALEJA	011011012019-12-019596	2019-12-27	515,145.20	250,543.56	0.00	0.00	0.00	0.00	250,543.56	0.00	
ZIFREDO D. DE MESA	011011012019-02-002412	2019-02-27	91,424.67	27,427.40	0.00	0.00	0.00	0.00	27,427.40	0.00	
Sub-total			1,690,424,358.18	1,055,368,946.45	576,394,598.65	0.00	0.00	20,870,108.07	457,393,362.65	710,877.08	
Total			2,377,942,315.75	1,623,897,811.70	1,043,666,522.09	5,181,260.92	0.00	33,126,178.07	541,212,973.54	710,877.08	
B. Not Yet Due and Demandable Obligations*			27,966,227,294.	20,062,504,920.	11,982,698,400.	4,235,847,827.2	1,304,192,017.0	1,032,352,337.1	1,392,577,293.5	114,837,046.02	
B.1 Current Year's Appropriations			14,169,732,946.	9,694,165,698.7	6,169,967,690.7	1,839,860,975.7	550,637,429.51	145,871,592.92	922,787,709.82	65,040,300.00	
Maintenance and Other Operating Expenses			213,866,573.30	213,866,573.30	213,866,573.30	0.00	0.00	0.00	0.00	0.00	
Civic Merchandising, Inc.	011011012022-12-011418	2022-12-29	75,000,000.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	
Equicom, Inc.	011011012022-12-011626	2022-12-31	14,910,931.56	14,910,931.56	14,910,931.56	0.00	0.00	0.00	0.00	0.00	
Integrated Computer Systems, Inc.	011011012022-12-011134	2022-12-23	9,977,734.00	9,977,734.00	9,977,734.00	0.00	0.00	0.00	0.00	0.00	
Mjas Zenith Trading	011011012022-12-011303	2022-12-29	25,200,000.00	25,200,000.00	25,200,000.00	0.00	0.00	0.00	0.00	0.00	
Rasa Surveying Instruments	011011012022-12-011419	2022-12-29	21,224,800.00	21,224,800.00	21,224,800.00	0.00	0.00	0.00	0.00	0.00	
Siccion Marketing, Inc.	011011012022-12-011791	2022-12-29	2,113,910.00	2,113,910.00	2,113,910.00	0.00	0.00	0.00	0.00	0.00	
Teledatacom Phils. Inc.	011011012022-12-011450	2022-12-29	1,179,197.74	1,179,197.74	1,179,197.74	0.00	0.00	0.00	0.00	0.00	
Tri-globe Transport Services, Inc.	011011012022-12-011271	2022-12-28	43,980,000.00	43,980,000.00	43,980,000.00	0.00	0.00	0.00	0.00	0.00	
Tri-globe Transport Services, Inc.	011011012022-12-011405	2022-12-29	20,280,000.00	20,280,000.00	20,280,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			13,955,866,373.	9,480,299,125.4	5,956,101,117.4	1,839,860,975.7	550,637,429.51	145,871,592.92	922,787,709.82	65,040,300.00	
11-16 Construction	011011012022-05-003139	2022-05-13	4,946,312.65	4,946,312.65	4,946,312.65	0.00	0.00	0.00	0.00	0.00	
11-16 Construction	011011012022-05-003140	2022-05-13	39,306,243.37	39,306,243.37	39,306,243.37	0.00	0.00	0.00	0.00	0.00	
11-16 Construction	011011012022-06-004342	2022-06-22	81,930,051.94	81,930,051.94	50,000,000.00	31,930,051.94	0.00	0.00	0.00	0.00	
11-16 Construction	011011012022-07-004780	2022-07-08	59,750,951.30	59,750,951.30	59,750,951.30	0.00	0.00	0.00	0.00	0.00	
11-16 Construction	011011012022-12-010877	2022-12-16	1,997,252.52	1,997,252.52	1,997,252.52	0.00	0.00	0.00	0.00	0.00	
11-16 Construction	011021012022-03-000001	2022-03-03	48,642,223.03	48,642,223.03	48,642,223.03	0.00	0.00	0.00	0.00	0.00	
A.D. Gonzales Jr. Const & Trading Co., Inc.	011011012022-03-001851	2022-03-24	17,450,458.81	17,450,458.81	17,450,458.81	0.00	0.00	0.00	0.00	0.00	
A.D. Gonzales Jr. Const & Trading Co., Inc.	011011012022-03-001861	2022-03-24	23,669,933.00	23,669,933.00	23,669,933.00	0.00	0.00	0.00	0.00	0.00	
A.D. Gonzales Jr. Const & Trading Co., Inc.	011011012022-03-001997	2022-03-24	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
A.M. Oreta & Co., Inc. / E.F. Chua Construction, Inc. (JV)	011011012022-06-004272	2022-06-17	190,793,117.63	190,793,117.63	50,000,000.00	100,000,000.00	40,793,117.63	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(8+7+8+9+10+11)	6	7	8	9	10	11	12
ABRAHAM E. NONO. M/TO EVELYN GARCIA-NONO & JOCELYN E. NONO	011021012022-04-000004	2022-04-19	72,254.72	72,254.72	0.00	0.00	0.00	0.00	72,254.72	0.00	
ACCEL PRIME TECHNOLOGIES INC	011011012022-11-009558	2022-11-17	999,500.00	999,500.00	999,500.00	0.00	0.00	0.00	0.00	0.00	
ACM LANDHOLDINGS, INC.	011011012022-08-006338	2022-08-25	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
ADELFO HERNANDO DEL ROSARIO	011011012022-02-000775	2022-02-22	2,756,379.33	2,756,379.33	0.00	0.00	0.00	0.00	2,756,379.33	0.00	
Adriannah Enterprise	011011012022-11-009740	2022-11-19	207,160.00	207,160.00	207,160.00	0.00	0.00	0.00	0.00	0.00	
AGAPITO CABAGUE	011011012022-09-007404	2022-09-14	419,489.06	419,489.06	0.00	0.00	0.00	0.00	419,489.06	0.00	
AKN Construction Corporation	011011012022-05-003621	2022-05-26	153,714,105.37	153,714,105.37	50,000,000.00	50,000,000.00	53,714,105.37	0.00	0.00	0.00	
ALBERTO I. DEDACE	011011012022-12-011646	2022-12-29	392,000.00	392,000.00	0.00	0.00	0.00	0.00	392,000.00	0.00	
ALBERTO Y. MELOS	011011012022-08-006450	2022-08-20	802,546.79	802,546.79	0.00	0.00	0.00	0.00	802,546.79	0.00	
ALEJANDRO A. PAET, JR. M/TO CECILIA CAGUIN-PAET	011011012022-12-010308	2022-12-06	669,000.00	669,000.00	0.00	0.00	0.00	0.00	669,000.00	0.00	
ALEJANDRO H. FANDIALAN	011011012022-07-005530	2022-07-29	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	
ALEJANDRO JUAN M/TO AVELINA TOQUERO	011011012022-03-001317	2022-03-14	499,800.00	499,800.00	0.00	0.00	0.00	0.00	499,800.00	0.00	
ALFREDO L. SULIT M/TO TERESITA L. SULIT	011011012022-05-003096	2022-05-12	147,967.12	147,967.12	0.00	0.00	0.00	0.00	147,967.12	0.00	
ALFREDO PARIENTES	011011012022-09-007896	2022-09-27	57,810.46	57,810.46	0.00	0.00	0.00	0.00	57,810.46	0.00	
ALGENE V. PULIDO AND ANGELA V. PULIDO	011011012022-12-011404	2022-12-29	249,120.00	249,120.00	0.00	0.00	0.00	0.00	249,120.00	0.00	
ALICIA BAAO	011011012022-09-007400	2022-09-14	392,702.70	392,702.70	0.00	0.00	0.00	0.00	392,702.70	0.00	
ALILY SENA	011011012022-09-007325	2022-09-12	477,037.15	477,037.15	0.00	0.00	0.00	0.00	477,037.15	0.00	
ALMA ORALIZA	011011012022-09-006791	2022-09-01	279,112.80	279,112.80	0.00	0.00	0.00	0.00	279,112.80	0.00	
Alpha & Omega Gen. Contractor & Devt. Corporation	011011012022-07-005324	2022-07-26	25,650,518.69	25,650,518.69	25,650,518.69	0.00	0.00	0.00	0.00	0.00	
AMADO V. SAQUILAYAN	011011012022-12-010960	2022-12-19	178,600.00	178,600.00	0.00	0.00	0.00	0.00	178,600.00	0.00	
AMELIA TORRECARION	011011012022-09-007478	2022-09-15	218,807.74	218,807.74	0.00	0.00	0.00	0.00	218,807.74	0.00	
AMELITA TALANIA	011011012022-09-007091	2023-09-08	422,139.06	422,139.06	0.00	0.00	0.00	0.00	422,139.06	0.00	
AMOR ESTONILO	011011012022-09-007205	2022-09-08	308,831.68	308,831.68	0.00	0.00	0.00	0.00	308,831.68	0.00	
AMPARO A. PANGANIBAN	011011012022-12-011622	2022-12-29	532,500.00	532,500.00	0.00	0.00	0.00	0.00	532,500.00	0.00	
ANALISA TABIS NAKAMURA & WILLIAM PEPINO	011011012022-05-003065	2022-05-12	4,645,000.00	4,645,000.00	0.00	0.00	0.00	0.00	4,645,000.00	0.00	
ANA MARIE L. BERSAMINA	011011012022-12-010114	2022-11-02	2,337,595.97	2,337,595.97	0.00	0.00	0.00	0.00	2,337,595.97	0.00	
ANDAMO-VILLANUEVA ESTATE, INC.	011011012022-08-005665	2022-08-22	2,432,206.19	2,432,206.19	0.00	0.00	0.00	0.00	2,432,206.19	0.00	
ANDREA AMOR L. SILVESTRE	011011012022-08-006435	2022-08-19	59,726.00	59,726.00	0.00	0.00	0.00	0.00	59,726.00	0.00	
ANDREA M. LLASOS AND ELSIE M. LLASOS	011011012022-12-011392	2022-12-29	236,000.00	236,000.00	0.00	0.00	0.00	0.00	236,000.00	0.00	
ANDRES E. PASCUAL & CLARITA E. PASCUAL	011021012022-11-004927	2022-11-15	147,716.19	147,716.19	0.00	0.00	0.00	0.00	147,716.19	0.00	
ANDREW A. ABAYA	011011012022-11-009366	2022-11-10	23,518,000.00	23,518,000.00	0.00	0.00	0.00	0.00	23,518,000.00	0.00	
ANDREW A. ABAYA	011011012022-11-009462	2022-11-11	6,908,000.00	6,908,000.00	0.00	0.00	0.00	0.00	6,908,000.00	0.00	
ANDREW A. ABAYA	011011012022-11-009463	2022-11-11	9,372,000.00	9,372,000.00	0.00	0.00	0.00	0.00	9,372,000.00	0.00	
ANGELES DE JESUS M/TO PETRONA PASTOLERO	011011012022-06-004210	2022-06-20	25,400.57	25,400.57	0.00	0.00	0.00	0.00	25,400.57	0.00	

AGING OF UNPAID OBLIGATIONS

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ANITA SENEDRIN BORJA, ABRAHAM HUGO SENEDRIN BORJA, ..(SEE NAMES AT THE BACK)...	011011012022-05-003341	2022-05-18	664,800.00	664,800.00	0.00	0.00	0.00	0.00	664,800.00	0.00	
AQUILINA DA QUINA	011011012022-07-004856	2022-07-11	2,890,853.42	2,890,853.42	0.00	0.00	0.00	0.00	2,890,853.42	0.00	
ARJAY A. GATCHALIAN	011011012022-02-000869	2022-02-24	3,674,274.18	3,674,274.18	0.00	0.00	0.00	0.00	3,674,274.18	0.00	
ARLENE SAQUILAYAN AND ELMER SAQUILAYAN	011011012022-12-010958	2022-12-19	190,300.00	190,300.00	0.00	0.00	0.00	0.00	190,300.00	0.00	
ARMANDO DELA CRUZ SANTOS	011011012022-08-005863	2022-08-09	1,104,635.71	1,104,635.71	0.00	0.00	0.00	0.00	1,104,635.71	0.00	
ARNOLD RUBIO	011011012022-09-006776	2022-09-01	236,043.30	236,043.30	0.00	0.00	0.00	0.00	236,043.30	0.00	
ARNULFO L. REBOLLEDO, JR. AND AMALIA L. REBOLLEDO	011021012022-11-004942	2022-11-18	170,547.16	170,547.16	0.00	0.00	0.00	0.00	170,547.16	0.00	
ARSENIO S. JULIANO MTO ROSEMARIE RIGOR	011021012022-12-011019	2022-12-22	147,985.00	147,985.00	0.00	0.00	0.00	0.00	147,985.00	0.00	
Asiatrends Import and Export Corporation	011011012022-12-011671	2022-12-29	25,650.00	25,650.00	25,650.00	0.00	0.00	0.00	0.00	0.00	
Assetic Australia Propriety Limited	011011012022-07-004791	2022-07-08	14,510,521.76	14,510,521.76	0.00	14,510,521.76	0.00	0.00	0.00	0.00	
AUREA CORPUZ-BELTRAN MTO JOHN BELTRAN	011021012022-04-000006	2022-04-19	114,948.78	114,948.78	0.00	0.00	0.00	0.00	114,948.78	0.00	
AURELIO S. RAMONES MTO REBECCA B. RAMONES & MARCELO PEREZ MTO MAGDALENA RAMONES	011011012022-02-000884	2022-02-28	6,155,000.00	6,155,000.00	0.00	0.00	0.00	0.00	6,155,000.00	0.00	
AURELIO S. RAMONES MTO REBECCA B. RAMONES & MARCELO PEREZ MTO MAGDALENA RAMONES	011011012022-02-000885	2022-02-28	615,500.00	615,500.00	0.00	0.00	0.00	0.00	615,500.00	0.00	
AVELINA H. VILLEGAS	011011012022-11-009203	2022-11-07	1,103,344.59	1,103,344.59	0.00	0.00	0.00	0.00	1,103,344.59	0.00	
Azitsorog Inc.	011011012022-12-011386	2022-12-29	358,000.00	358,000.00	358,000.00	0.00	0.00	0.00	0.00	0.00	
BELLA MANALO	011011012022-12-010639	2022-12-13	318,911.89	318,911.89	0.00	0.00	0.00	0.00	318,911.89	0.00	
BENEDICTO OBO	011011012022-09-007398	2022-09-14	484,341.02	484,341.02	0.00	0.00	0.00	0.00	484,341.02	0.00	
BENJAMIN R. DELA CRUZ	011021012022-12-004968	2022-12-13	158,095.43	158,095.43	0.00	0.00	0.00	0.00	158,095.43	0.00	
BIENVENIDO B. GOMEZ SR MTO SOCORRO AFABLE	011011012022-08-006325	2022-08-18	6,262,500.00	6,262,500.00	0.00	0.00	0.00	0.00	6,262,500.00	0.00	
BIENVENIDO Q. BASADA MTO LEONIDA M. ACOSTA	011011012022-12-010342	2022-12-07	162,450.00	162,450.00	0.00	0.00	0.00	0.00	162,450.00	0.00	
BIR, RDO NO. 6 -URDANETA CITY =THRU LBP URDANETA CITY, PANGASINAN BRANCH	011011012022-11-009640	2022-11-18	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	
BIR, RDO NO. 6 -URDANETA CITY =THRU LBP URDANETA CITY, PANGASINAN BRANCH	011011012022-11-009742	2022-11-19	2,430.00	2,430.00	0.00	0.00	0.00	0.00	2,430.00	0.00	
BIR, RDO NO. 6 -URDANETA CITY =THRU LBP URDANETA CITY, PANGASINAN BRANCH	011011012022-11-009746	2022-11-21	39,075.00	39,075.00	0.00	0.00	0.00	0.00	39,075.00	0.00	
BIR, RDO NO. 6 -URDANETA CITY =THRU LBP URDANETA CITY, PANGASINAN BRANCH	011011012022-11-009749	2022-11-21	14,295.00	14,295.00	0.00	0.00	0.00	0.00	14,295.00	0.00	
BIR, RDO NO. 6 -URDANETA CITY =THRU LBP URDANETA CITY, PANGASINAN BRANCH	011011012022-11-009774	2022-11-21	17,325.00	17,325.00	0.00	0.00	0.00	0.00	17,325.00	0.00	
BIR, RDO NO. 6 -URDANETA CITY =THRU LBP URDANETA CITY, PANGASINAN BRANCH	011011012022-11-009788	2022-11-21	4,470.00	4,470.00	0.00	0.00	0.00	0.00	4,470.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BIR, RDO NO. 6 -URDANETA CITY =THRU LBP URDANETA CITY, PANGASINAN BRANCH	011011012022-12-010296	2022-12-06	36,076.60	36,076.60	0.00	0.00	0.00	0.00	36,076.60	0.00	
BIR, RDO NO. 6 -URDANETA CITY =THRU LBP URDANETA CITY, PANGASINAN BRANCH	011011012022-12-010298	2022-12-06	9,030.00	9,030.00	0.00	0.00	0.00	0.00	9,030.00	0.00	
BONIFACIO T. ZAMORA, JR.	011011012022-12-010837	2022-12-15	366,267.76	366,267.76	0.00	0.00	0.00	0.00	366,267.76	0.00	
Book One, Inc.	011011012022-07-004836	2022-07-11	114,658.00	114,658.00	0.00	114,658.00	0.00	0.00	0.00	0.00	
Book One, Inc.	011011012022-07-004989	2022-07-14	112,200.00	112,200.00	0.00	112,200.00	0.00	0.00	0.00	0.00	
Book One, Inc.	011011012022-07-005010	2022-07-14	304,199.00	304,199.00	0.00	304,199.00	0.00	0.00	0.00	0.00	
Book One, Inc.	011011012022-07-005011	2022-07-14	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	
Book One, Inc.	011011012022-07-005310	2022-07-25	98,424.00	98,424.00	0.00	98,424.00	0.00	0.00	0.00	0.00	
Book One, Inc.	011011012022-07-005372	2022-07-26	129,960.00	129,960.00	0.00	129,960.00	0.00	0.00	0.00	0.00	
Book One, Inc.	011011012022-07-005373	2022-07-26	271,723.00	271,723.00	0.00	271,723.00	0.00	0.00	0.00	0.00	
Book One, Inc.	011011012022-10-008648	2022-10-20	836,215.00	836,215.00	836,215.00	0.00	0.00	0.00	0.00	0.00	
BUENA C. TAMPADONG JR.	011011012022-04-002783	2022-04-29	58,299.34	58,299.34	0.00	0.00	0.00	0.00	58,299.34	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-004825	2022-07-11	64,907.23	64,907.23	0.00	0.00	0.00	0.00	64,907.23	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-004826	2022-07-11	16,230.00	16,230.00	0.00	0.00	0.00	0.00	16,230.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-004852	2022-07-11	14,070.00	14,070.00	0.00	0.00	0.00	0.00	14,070.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-004855	2022-07-11	9,390.00	9,390.00	0.00	0.00	0.00	0.00	9,390.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-004959	2022-07-13	1,170.72	1,170.72	0.00	0.00	0.00	0.00	1,170.72	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-004961	2022-07-13	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005130	2022-07-20	26,970.00	26,970.00	0.00	0.00	0.00	0.00	26,970.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005136	2022-07-20	38,625.00	38,625.00	0.00	0.00	0.00	0.00	38,625.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5(6+7+8+9+10+11)	6	7	8	9	10	11	12
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005140	2022-07-20	46,650.00	46,650.00	0.00	0.00	0.00	0.00	46,650.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005148	2022-07-20	25,545.00	25,545.00	0.00	0.00	0.00	0.00	25,545.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005154	2022-07-20	36,870.00	36,870.00	0.00	0.00	0.00	0.00	36,870.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005157	2022-07-20	15,720.00	15,720.00	0.00	0.00	0.00	0.00	15,720.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005159	2022-07-21	7,665.00	7,665.00	0.00	0.00	0.00	0.00	7,665.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005164	2022-07-21	39,405.00	39,405.00	0.00	0.00	0.00	0.00	39,405.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005167	2022-07-21	20,115.00	20,115.00	0.00	0.00	0.00	0.00	20,115.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005182	2022-07-21	238,725.00	238,725.00	0.00	0.00	0.00	0.00	238,725.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005186	2022-07-21	36,870.00	36,870.00	0.00	0.00	0.00	0.00	36,870.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005191	2022-07-21	38,625.00	38,625.00	0.00	0.00	0.00	0.00	38,625.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005204	2022-07-21	31,440.00	31,440.00	0.00	0.00	0.00	0.00	31,440.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005209	2022-07-21	26,970.00	26,970.00	0.00	0.00	0.00	0.00	26,970.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005214	2022-07-21	46,530.00	46,530.00	0.00	0.00	0.00	0.00	46,530.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005224	2022-07-21	24,975.00	24,975.00	0.00	0.00	0.00	0.00	24,975.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005225	2022-07-21	16,485.00	16,485.00	0.00	0.00	0.00	0.00	16,485.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005238	2022-07-22	25,545.00	25,545.00	0.00	0.00	0.00	0.00	25,545.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005240	2022-07-22	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005264	2022-07-22	20,115.00	20,115.00	0.00	0.00	0.00	0.00	20,115.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005338	2022-07-26	22,740.00	22,740.00	0.00	0.00	0.00	0.00	22,740.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005347	2022-07-26	20,625.00	20,625.00	0.00	0.00	0.00	0.00	20,625.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005354	2022-07-26	44,370.00	44,370.00	0.00	0.00	0.00	0.00	44,370.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005361	2022-07-26	87,780.00	87,780.00	0.00	0.00	0.00	0.00	87,780.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005369	2022-07-26	33,990.00	33,990.00	0.00	0.00	0.00	0.00	33,990.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005379	2022-07-26	26,970.00	26,970.00	0.00	0.00	0.00	0.00	26,970.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-005387	2022-07-26	33,360.00	33,360.00	0.00	0.00	0.00	0.00	33,360.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO 32 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH PMS ID: P00566133NP-ROW	011011012022-07-005187	2022-07-21	143,070.00	143,070.00	0.00	0.00	0.00	0.00	143,070.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-A, TARLAC CITY THRU LAND BANK OF THE PHILIPPINES	011021012022-12-011065	2022-12-28	1,770.00	1,770.00	0.00	0.00	0.00	0.00	1,770.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 20, BALANGA, BATAAN	011011012022-02-000262	2022-02-09	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Organization Code (UACS): 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 10	More than 2 years 11	
1	2	3	4	5	6	7	8	9	10	11	12
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 20, BALANGA, BATAAN	011011012022-02-000264	2022-02-09	35,725.53	35,725.53	0.00	0.00	0.00	0.00	35,725.53	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 20, BALANGA, BATAAN	011011012022-02-000265	2022-02-09	8,940.00	8,940.00	0.00	0.00	0.00	0.00	8,940.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 20, BALANGA, BATAAN	011011012022-02-000267	2022-02-09	2,513.17	2,513.17	0.00	0.00	0.00	0.00	2,513.17	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 20, BALANGA, BATAAN	011011012022-02-000268	2022-02-09	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 20, BALANGA, BATAAN	011011012022-02-000270	2022-02-09	6,779.46	6,779.46	0.00	0.00	0.00	0.00	6,779.46	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 20, BALANGA, BATAAN	011011012022-02-000260	2022-02-09	8,840.02	8,840.02	0.00	0.00	0.00	0.00	8,840.02	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 20, BALANGA, BATAAN	011011012022-02-000271	2022-02-09	1,695.00	1,695.00	0.00	0.00	0.00	0.00	1,695.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 4, CALASIAO, WEST PANGASINANTRU LAND BANK OF THE PHILIPPINES	011011012022-12-010291	2022-12-06	8,894.68	8,894.68	0.00	0.00	0.00	0.00	8,894.68	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 4, CALASIAO, WEST PANGASINANTRU LAND BANK OF THE PHILIPPINES	011011012022-12-010300	2022-12-06	2,235.00	2,235.00	0.00	0.00	0.00	0.00	2,235.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 4, CALASIAO, WEST PANGASINANTRU LAND BANK OF THE PHILIPPINES	011011012022-12-010314	2022-12-06	7,132.98	7,132.98	0.00	0.00	0.00	0.00	7,132.98	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 4, CALASIAO, WEST PANGASINANTRU LAND BANK OF THE PHILIPPINES	011011012022-12-010322	2022-12-06	1,785.00	1,785.00	0.00	0.00	0.00	0.00	1,785.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 4, CALASIAO, WEST PANGASINANTRU LAND BANK OF THE PHILIPPINES	011011012022-12-010344	2022-12-07	10,369.15	10,369.15	0.00	0.00	0.00	0.00	10,369.15	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 4, CALASIAO, WEST PANGASINANTRU LAND BANK OF THE PHILIPPINES	011011012022-12-010459	2022-12-09	80,528.94	80,528.94	0.00	0.00	0.00	0.00	80,528.94	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 4, CALASIAO, WEST PANGASINANTRU LAND BANK OF THE PHILIPPINES	011011012022-12-010460	2022-12-09	20,145.00	20,145.00	0.00	0.00	0.00	0.00	20,145.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 4, CALASIAO, WEST PANGASINANTRU LBP	011011012022-12-010349	2022-12-07	2,595.00	2,595.00	0.00	0.00	0.00	0.00	2,595.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LAND BANK OF THE PHILIPPINES URDANETA, EAST PANGASINAN BRANCH	011011012022-12-011406	2022-12-29	15,901.28	15,901.28	0.00	0.00	0.00	0.00	15,901.28	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LAND BANK OF THE PHILIPPINES URDANETA, EAST PANGASINAN BRANCH	011011012022-12-011407	2022-12-29	3,990.00	3,990.00	0.00	0.00	0.00	0.00	3,990.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LAND BANK OF THE PHILIPPINES URDANETA, EAST PANGASINAN BRANCH	011011012022-12-011716	2022-12-29	4,930.85	4,930.85	0.00	0.00	0.00	0.00	4,930.85	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LAND BANK OF THE PHILIPPINES URDANETA, EAST PANGASINAN BRANCH	011011012022-12-011719	2022-12-29	1,245.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LAND BANK OF THE PHILIPPINES URDANETA, EAST PANGASINAN BRANCH	011011012022-12-011992	2022-12-29	15,063.83	15,063.83	0.00	0.00	0.00	0.00	15,063.83	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LAND BANK OF THE PHILIPPINES URDANETA, EAST PANGASINAN BRANCH	011011012022-12-011994	2022-12-29	3,780.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LBP URDANETA, EAST PANGASINAN BRANCH	011011012022-12-010343	2022-12-07	14,292.77	14,292.77	0.00	0.00	0.00	0.00	14,292.77	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LBP URDANETA, EAST PANGASINAN BRANCH	011011012022-12-010345	2022-12-07	3,585.00	3,585.00	0.00	0.00	0.00	0.00	3,585.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LBP URDANETA, EAST PANGASINAN BRANCH	011011012022-12-010497	2022-12-09	63,570.64	63,570.64	0.00	0.00	0.00	0.00	63,570.64	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LBP URDANETA, EAST PANGASINAN BRANCH	011011012022-12-010669	2022-12-13	1,245.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LBP URDANETA, EAST PANGASINAN BRANCH	011011012022-12-010673	2022-12-13	4,930.85	4,930.85	0.00	0.00	0.00	0.00	4,930.85	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LBP URDANETA, EAST PANGASINAN BRANCH	BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 URDANETA, EAST PANGASINAN = THRU LBP URDANETA, EAST	2022-12-09	15,900.00	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 - URDANETA CITY =THRU LAND BANK OF THE PHILIPPINES URDANETA CITY, PANGASINAN BRANCH	011011012022-11-009755	2022-11-21	13,035.00	13,035.00	0.00	0.00	0.00	0.00	13,035.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 - URDANETA CITY =THRU LAND BANK OF THE PHILIPPINES URDANETA CITY, PANGASINAN BRANCH	011011012022-12-010439	2022-12-09	610,946.81	610,946.81	0.00	0.00	0.00	0.00	610,946.81	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 - URDANETA CITY =THRU LAND BANK OF THE PHILIPPINES URDANETA CITY, PANGASINAN BRANCH	011011012022-12-010441	2022-12-09	152,745.00	152,745.00	0.00	0.00	0.00	0.00	152,745.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 - URDANETA CITY =THRU LBP URDANETA CITY, PANGASINAN BRANCH	011011012022-12-010366	2022-12-07	13,567.02	13,567.02	0.00	0.00	0.00	0.00	13,567.02	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 6 - URDANETA CITY =THRU LBP URDANETA CITY, PANGASINAN BRANCH	011011012022-12-010368	2022-12-07	3,405.00	3,405.00	0.00	0.00	0.00	0.00	3,405.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR) RDO 31 - THRU LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH	011011012022-07-004857	2022-07-11	46,140.00	46,140.00	0.00	0.00	0.00	0.00	46,140.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 56 - CALAMBA CITY =THRU LAND BANK OF THE PHILIPPINES - LAGUNA BRANCH	011011012022-07-004970	2022-07-13	386,731.91	386,731.91	0.00	0.00	0.00	0.00	386,731.91	0.00	
BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 56 - CALAMBA CITY =THRU LAND BANK OF THE PHILIPPINES - LAGUNA BRANCH	011011012022-07-004971	2022-07-13	96,690.00	96,690.00	0.00	0.00	0.00	0.00	96,690.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 56 - CALAMBA CITY =THRU LAND BANK OF THE PHILIPPINES - LAGUNA BRANCH	011011012022-07-004974	2022-07-13	1,239,625.53	1,239,625.53	0.00	0.00	0.00	0.00	1,239,625.53	0.00	
BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 56 - CALAMBA CITY =THRU LAND BANK OF THE PHILIPPINES - LAGUNA BRANCH	011011012022-07-004975	2022-07-13	309,915.00	309,915.00	0.00	0.00	0.00	0.00	309,915.00	0.00	
C.M. Pancho Construction Inc.	011054282022-03-000003	2022-03-15	300,000,000.00	6,575,816.72	6,575,816.72	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 010000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4		6	7	8	9	10	11	12	
Caresystem Technology Solution Co.	011011012022-11-009135	2022-11-05	333,690.00	333,690.00	333,690.00	0.00	0.00	0.00	0.00	0.00	0.00	
Caresystem Technology Solution Co.	011011012022-11-009546	2022-11-17	400,054.00	400,054.00	400,054.00	0.00	0.00	0.00	0.00	0.00	0.00	
Caresystem Technology Solution Co.	011011012022-11-009733	2022-11-19	927,090.00	927,090.00	927,090.00	0.00	0.00	0.00	0.00	0.00	0.00	
Caresystem Technology Solutions Co, Inc.	011011012022-10-008065	2022-10-04	418,000.00	418,000.00	418,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CARLITO CAYOSA RESAS JR.	011011012022-09-006840	2022-09-02	84,506.67	84,506.67	0.00	0.00	0.00	0.00	84,506.67	0.00	0.00	
CARLITO LABAGNOY M/TO TERESITA PASCUAL	011021012022-12-011039	2022-12-27	38,254.19	38,254.19	0.00	0.00	0.00	0.00	38,254.19	0.00	0.00	
CARLOS GABANO M/TO JULIETA SINOJA	011021012022-11-004943	2022-11-18	77,780.86	77,780.86	0.00	0.00	0.00	0.00	77,780.86	0.00	0.00	
CARMELITA MELIDA	011011012022-09-007317	2022-09-12	145,265.53	145,265.53	0.00	0.00	0.00	0.00	145,265.53	0.00	0.00	
CARMENCITA DELA ROSA TERSO LIAO M/TO GARNET A. LIAO	011011012022-03-001735	2022-03-29	1,672,734.76	1,672,734.76	0.00	0.00	0.00	0.00	1,672,734.76	0.00	0.00	
CARMENCITA DELA ROSA TERSO LIAO M/TO GARNET A. LIAO	011011012022-04-001882	2022-04-04	34,440,000.00	34,440,000.00	0.00	0.00	0.00	0.00	34,440,000.00	0.00	0.00	
CATALINA VDA DE GABRES	011021012022-12-011031	2022-12-23	145,209.55	145,209.55	0.00	0.00	0.00	0.00	145,209.55	0.00	0.00	
CAVDEAL / WECI / COASTLAND (JV)	011011012022-11-009445	2022-11-11	357,050,000.00	357,050,000.00	100,000,000.00	100,000,000.00	100,000,000.00	57,050,000.00	0.00	0.00	0.00	
CAVDEAL / WECI / COASTLAND (JV)	011011012022-11-009935	2022-11-24	292,617,008.00	292,617,008.00	100,000,000.00	100,000,000.00	92,617,008.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction & Development Corporation (CAVDEAL)	011011012022-03-001046	2022-03-04	99,507,632.66	99,507,632.66	50,000,000.00	49,507,632.66	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction and Development Corporation (CAVDEAL)	011054282022-07-000037	2022-07-20	250,000,000.00	246,257,474.30	246,257,474.30	0.00	0.00	0.00	0.00	0.00	0.00	
CÉCILIA SAWAY	011011012022-09-007187	2022-09-08	445,853.67	445,853.67	0.00	0.00	0.00	0.00	445,853.67	0.00	0.00	
CESAR DELA CRUZ M/TO TEODORA DELA CRUZ	011011012022-05-003092	2022-05-12	2,797,915.04	2,797,915.04	0.00	0.00	0.00	0.00	2,797,915.04	0.00	0.00	
CESAR GUEVARA AND FILOMENA V. GUEVARA	011011012022-03-001478	2022-03-21	1,029,882.71	1,029,882.71	0.00	0.00	0.00	0.00	1,029,882.71	0.00	0.00	
CESAR GUEVARA AND FILOMENA V. GUEVARA	011011012022-03-001481	2022-03-21	154,063.77	154,063.77	0.00	0.00	0.00	0.00	154,063.77	0.00	0.00	
CESAR QUIBUYEN M/TO CELIA LAGUNAY	011021012022-12-010995	2022-12-20	312,905.75	312,905.75	0.00	0.00	0.00	0.00	312,905.75	0.00	0.00	
CHARIE LOYOLA	011011012022-10-008296	2022-10-11	360,477.32	360,477.32	0.00	0.00	0.00	0.00	360,477.32	0.00	0.00	
CHERRIE MAE MANULAT	011011012022-12-010745	2022-12-14	290,687.39	290,687.39	0.00	0.00	0.00	0.00	290,687.39	0.00	0.00	
China Geo-Engineering Corp/ESR Const. & Dev't Corp (JV)	011054282022-05-00021	2022-05-12	32,000,000.00	5,047,024.05	5,047,024.05	0.00	0.00	0.00	0.00	0.00	0.00	
China Road and Bridge Corporation-Phil Branch	011054282022-08-000051	2022-08-25	2,800,000,000.00	191,653,706.57	191,653,706.57	0.00	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd.	011054282022-04-000017	2022-04-19	155,000,000.00	155,000,000.00	155,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd.	011054282022-04-000018	2022-04-19	190,000,000.00	190,000,000.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd.	011054282022-04-000019	2022-04-19	110,000,000.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd.	011054282022-07-000039	2022-07-21	120,000,000.00	51,684,489.14	51,684,489.14	0.00	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd.	011054282022-07-000040	2022-07-21	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd. 1	011054282022-04-000017	2022-04-11	155,000,000.00	22,296,675.19	22,296,675.19	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER BASIJAN	011011012022-09-007430	2022-09-14	366,217.98	366,217.98	0.00	0.00	0.00	0.00	366,217.98	0.00	0.00	
CIRILO C. GABUAT M/TO ROSITA MAPALO-GABUAT	011011012022-12-010520	2022-12-09	186,000.00	186,000.00	0.00	0.00	0.00	0.00	186,000.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
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 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4		6	7	8	9	10	11	12
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006459	2022-08-22	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006461	2022-08-22	3,164.00	3,164.00	0.00	0.00	0.00	0.00	3,164.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006464	2022-08-22	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006467	2022-08-22	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006472	2022-08-22	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006488	2022-08-22	1,476.00	1,476.00	0.00	0.00	0.00	0.00	1,476.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006491	2022-08-22	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006493	2022-08-22	2,380.50	2,380.50	0.00	0.00	0.00	0.00	2,380.50	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006495	2022-08-22	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006499	2022-08-22	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006507	2022-08-22	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006517	2022-08-22	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-08-006536	2022-08-23	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-09-006718	2022-09-01	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-09-006732	2022-09-01	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-09-006735	2022-09-01	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-09-006737	2022-09-01	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-09-006739	2022-09-01	924.00	924.00	0.00	0.00	0.00	0.00	924.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-09-006741	2022-09-01	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-09-006930	2022-09-05	1,995.00	1,995.00	0.00	0.00	0.00	0.00	1,995.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-09-007622	2022-09-20	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-09-007625	2022-09-20	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-09-007626	2022-09-20	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-10-008034	2022-10-03	2,730.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-10-008057	2022-10-04	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-10-008250	2022-08-10	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
CITY TREASURER'S OFFICE - CALOOCAN CITY	011011012022-11-009531	2022-11-16	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-08-006456	2022-08-22	822.00	822.00	0.00	0.00	0.00	0.00	822.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-08-006458	2022-08-22	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-08-006460	2022-08-22	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-08-006462	2022-08-22	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-08-006479	2022-08-22	1,656.00	1,656.00	0.00	0.00	0.00	0.00	1,656.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006949	2022-09-06	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006950	2022-09-06	1,188.00	1,188.00	0.00	0.00	0.00	0.00	1,188.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006952	2022-09-06	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5 (5=6+7+8+9+10+11)	6	7	8	9	10	11	12
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006953	2022-09-06	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006956	2022-09-06	1,068.00	1,068.00	0.00	0.00	0.00	0.00	1,068.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006957	2022-09-06	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006962	2022-09-06	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006964	2022-09-06	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006967	2021-09-06	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006968	2022-09-06	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006969	2022-09-06	1,897.50	1,897.50	0.00	0.00	0.00	0.00	1,897.50	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006970	2022-09-06	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-006971	2022-09-06	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-007637	2022-09-20	1,725.00	1,725.00	0.00	0.00	0.00	0.00	1,725.00	0.00	
CITY TREASURER'S OFFICE-CALOOCAN CITY	011011012022-09-007636	2022-09-20	1,328.25	1,328.25	0.00	0.00	0.00	0.00	1,328.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-05-003337	2022-05-18	3,366.00	3,366.00	0.00	0.00	0.00	0.00	3,366.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-05-003345	2022-05-18	11,426.25	11,426.25	0.00	0.00	0.00	0.00	11,426.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-05-003348	2022-05-18	55,687.50	55,687.50	0.00	0.00	0.00	0.00	55,687.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-05-003403	2022-05-19	7,678.13	7,678.13	0.00	0.00	0.00	0.00	7,678.13	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-004846	2022-07-11	4,851.00	4,851.00	0.00	0.00	0.00	0.00	4,851.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-004862	2022-07-11	855.00	855.00	0.00	0.00	0.00	0.00	855.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005132	2022-07-20	13,942.50	13,942.50	0.00	0.00	0.00	0.00	13,942.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005137	2022-07-20	19,965.00	19,965.00	0.00	0.00	0.00	0.00	19,965.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005142	2022-07-20	24,110.63	24,110.63	0.00	0.00	0.00	0.00	24,110.63	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005150	2022-07-20	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005155	2022-07-20	19,057.50	19,057.50	0.00	0.00	0.00	0.00	19,057.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005160	2022-07-21	3,955.88	3,955.88	0.00	0.00	0.00	0.00	3,955.88	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005162	2022-07-21	8,126.25	8,126.25	0.00	0.00	0.00	0.00	8,126.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005165	2022-07-21	20,369.25	20,369.25	0.00	0.00	0.00	0.00	20,369.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005168	2022-07-21	10,395.00	10,395.00	0.00	0.00	0.00	0.00	10,395.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005183	2022-07-21	123,420.00	123,420.00	0.00	0.00	0.00	0.00	123,420.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005188	2022-07-21	19,057.50	19,057.50	0.00	0.00	0.00	0.00	19,057.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005192	2022-07-21	19,965.00	19,965.00	0.00	0.00	0.00	0.00	19,965.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005193	2022-07-21	73,961.25	73,961.25	0.00	0.00	0.00	0.00	73,961.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005206	2022-07-21	16,252.50	16,252.50	0.00	0.00	0.00	0.00	16,252.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005210	2022-07-21	13,942.50	13,942.50	0.00	0.00	0.00	0.00	13,942.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005215	2022-07-21	24,048.75	24,048.75	0.00	0.00	0.00	0.00	24,048.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005243	2022-07-22	103.13	103.13	0.00	0.00	0.00	0.00	103.13	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005265	2022-07-22	10,395.00	10,395.00	0.00	0.00	0.00	0.00	10,395.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005341	2022-07-26	11,752.13	11,752.13	0.00	0.00	0.00	0.00	11,752.13	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005349	2022-07-26	10,663.13	10,663.13	0.00	0.00	0.00	0.00	10,663.13	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005357	2022-07-26	22,935.00	22,935.00	0.00	0.00	0.00	0.00	22,935.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005364	2022-07-26	45,375.00	45,375.00	0.00	0.00	0.00	0.00	45,375.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005371	2022-07-26	17,572.50	17,572.50	0.00	0.00	0.00	0.00	17,572.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005383	2022-07-26	13,942.50	13,942.50	0.00	0.00	0.00	0.00	13,942.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-07-005389	2022-07-26	17,242.50	17,242.50	0.00	0.00	0.00	0.00	17,242.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005629	2022-08-03	206,456.25	206,456.25	0.00	0.00	0.00	0.00	206,456.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005643	2022-08-03	1,287.00	1,287.00	0.00	0.00	0.00	0.00	1,287.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005645	2022-08-03	108.00	108.00	0.00	0.00	0.00	0.00	108.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005648	2022-08-03	4,257.00	4,257.00	0.00	0.00	0.00	0.00	4,257.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005649	2022-08-03	774.00	774.00	0.00	0.00	0.00	0.00	774.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005710	2022-08-04	12,845.25	12,845.25	0.00	0.00	0.00	0.00	12,845.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005712	2022-08-04	2,335.50	2,335.50	0.00	0.00	0.00	0.00	2,335.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005715	2022-08-04	15,570.00	15,570.00	0.00	0.00	0.00	0.00	15,570.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005726	2022-08-04	12,845.25	12,845.25	0.00	0.00	0.00	0.00	12,845.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005728	2021-08-04	2,335.50	2,335.50	0.00	0.00	0.00	0.00	2,335.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005777	2021-08-05	12,845.25	12,845.25	0.00	0.00	0.00	0.00	12,845.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005781	2022-08-05	2,335.50	2,335.50	0.00	0.00	0.00	0.00	2,335.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005782	2022-08-05	27,678.75	27,678.75	0.00	0.00	0.00	0.00	27,678.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005792	2022-08-05	4,290.41	4,290.41	0.00	0.00	0.00	0.00	4,290.41	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005794	2022-08-05	780.08	780.08	0.00	0.00	0.00	0.00	780.08	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005796	2022-08-05	12,845.25	12,845.25	0.00	0.00	0.00	0.00	12,845.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005798	2022-08-05	2,335.50	2,335.50	0.00	0.00	0.00	0.00	2,335.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005828	2022-08-08	1,168.20	1,168.20	0.00	0.00	0.00	0.00	1,168.20	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005889	2022-08-09	2,335.50	2,335.50	0.00	0.00	0.00	0.00	2,335.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005903	2022-08-09	12,845.25	12,845.25	0.00	0.00	0.00	0.00	12,845.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005906	2022-08-09	2,335.50	2,335.50	0.00	0.00	0.00	0.00	2,335.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005968	2022-08-10	51,067.50	51,067.50	0.00	0.00	0.00	0.00	51,067.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005972	2022-08-10	50,778.75	50,778.75	0.00	0.00	0.00	0.00	50,778.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005973	2022-08-10	5,077.88	5,077.88	0.00	0.00	0.00	0.00	5,077.88	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005977	2022-08-10	32,670.00	32,670.00	0.00	0.00	0.00	0.00	32,670.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005980	2021-08-10	10,935.38	10,935.38	0.00	0.00	0.00	0.00	10,935.38	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005983	2021-08-10	27,225.00	27,225.00	0.00	0.00	0.00	0.00	27,225.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005986	2022-08-10	53,674.50	53,674.50	0.00	0.00	0.00	0.00	53,674.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-005989	2022-08-10	51,665.63	51,665.63	0.00	0.00	0.00	0.00	51,665.63	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006019	2022-08-10	12,845.25	12,845.25	0.00	0.00	0.00	0.00	12,845.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006021	2021-08-10	2,335.50	2,335.50	0.00	0.00	0.00	0.00	2,335.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006026	2022-08-11	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006033	2021-08-11	44,055.00	44,055.00	0.00	0.00	0.00	0.00	44,055.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006034	2021-08-11	16,887.75	16,887.75	0.00	0.00	0.00	0.00	16,887.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006038	2022-08-11	23,582.63	23,582.63	0.00	0.00	0.00	0.00	23,582.63	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006084	2022-08-11	12,845.25	12,845.25	0.00	0.00	0.00	0.00	12,845.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006107	2022-08-12	6,723.75	6,723.75	0.00	0.00	0.00	0.00	6,723.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006113	2022-08-12	9,075.00	9,075.00	0.00	0.00	0.00	0.00	9,075.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006117	2022-08-12	14,850.00	14,850.00	0.00	0.00	0.00	0.00	14,850.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006121	2022-08-12	7,837.50	7,837.50	0.00	0.00	0.00	0.00	7,837.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006125	2022-08-12	22,275.00	22,275.00	0.00	0.00	0.00	0.00	22,275.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006129	2022-08-12	7,392.00	7,392.00	0.00	0.00	0.00	0.00	7,392.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006132	2022-08-12	10,184.63	10,184.63	0.00	0.00	0.00	0.00	10,184.63	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006136	2022-08-12	23,949.75	23,949.75	0.00	0.00	0.00	0.00	23,949.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006142	2022-08-13	8,373.75	8,373.75	0.00	0.00	0.00	0.00	8,373.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006144	2022-08-13	12,705.00	12,705.00	0.00	0.00	0.00	0.00	12,705.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006145	2022-08-13	15,400.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006147	2022-08-13	14,973.75	14,973.75	0.00	0.00	0.00	0.00	14,973.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006150	2022-08-13	8,745.00	8,745.00	0.00	0.00	0.00	0.00	8,745.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006154	2022-08-13	17,242.50	17,242.50	0.00	0.00	0.00	0.00	17,242.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006157	2022-08-13	67,320.00	67,320.00	0.00	0.00	0.00	0.00	67,320.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006160	2022-08-13	27,225.00	27,225.00	0.00	0.00	0.00	0.00	27,225.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006163	2022-08-15	5,527.50	5,527.50	0.00	0.00	0.00	0.00	5,527.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006166	2022-08-15	14,437.50	14,437.50	0.00	0.00	0.00	0.00	14,437.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006170	2022-08-15	18,005.63	18,005.63	0.00	0.00	0.00	0.00	18,005.63	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006174	2022-08-15	16,912.50	16,912.50	0.00	0.00	0.00	0.00	16,912.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006178	2022-08-15	18,603.75	18,603.75	0.00	0.00	0.00	0.00	18,603.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006247	2022-08-16	51,665.63	51,665.63	0.00	0.00	0.00	0.00	51,665.63	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006296	2022-08-17	13,736.25	13,736.25	0.00	0.00	0.00	0.00	13,736.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006304	2022-08-17	25,987.50	25,987.50	0.00	0.00	0.00	0.00	25,987.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006305	2022-08-17	29,700.00	29,700.00	0.00	0.00	0.00	0.00	29,700.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006310	2022-08-17	10,287.75	10,287.75	0.00	0.00	0.00	0.00	10,287.75	0.00	

AGING OF UNPAID OBLIGATIONS

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006337	2022-08-18	7,305.38	7,305.38	0.00	0.00	0.00	0.00	7,305.38	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006344	2022-08-18	12,581.25	12,581.25	0.00	0.00	0.00	0.00	12,581.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006345	2022-08-18	8,303.63	8,303.63	0.00	0.00	0.00	0.00	8,303.63	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006346	2022-08-18	3,638.25	3,638.25	0.00	0.00	0.00	0.00	3,638.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006349	2022-08-18	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006357	2022-08-18	8,229.38	8,229.38	0.00	0.00	0.00	0.00	8,229.38	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006364	2022-08-18	22,275.00	22,275.00	0.00	0.00	0.00	0.00	22,275.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006368	2022-08-18	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006394	2022-08-19	18,603.75	18,603.75	0.00	0.00	0.00	0.00	18,603.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006626	2022-08-25	23,661.00	23,661.00	0.00	0.00	0.00	0.00	23,661.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-08-006630	2021-08-25	40,837.50	40,837.50	0.00	0.00	0.00	0.00	40,837.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-09-006765	2022-09-01	12,486.38	12,486.38	0.00	0.00	0.00	0.00	12,486.38	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-09-006770	2022-09-01	48,357.38	48,357.38	0.00	0.00	0.00	0.00	48,357.38	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-09-007256	2022-09-09	70,628.25	70,628.25	0.00	0.00	0.00	0.00	70,628.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-09-007324	2022-09-12	10,089.75	10,089.75	0.00	0.00	0.00	0.00	10,089.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-09-007640	2022-09-20	38,535.75	38,535.75	0.00	0.00	0.00	0.00	38,535.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-09-007655	2022-09-20	41.25	41.25	0.00	0.00	0.00	0.00	41.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-09-007657	2022-09-20	2,062.50	2,062.50	0.00	0.00	0.00	0.00	2,062.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-11-009159	2022-11-07	16,137.00	16,137.00	0.00	0.00	0.00	0.00	16,137.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-11-009164	2022-11-07	25,030.50	25,030.50	0.00	0.00	0.00	0.00	25,030.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-11-009213	2022-11-07	4,123.35	4,123.35	0.00	0.00	0.00	0.00	4,123.35	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-11-009214	2022-11-07	428.40	428.40	0.00	0.00	0.00	0.00	428.40	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-009944	2022-12-05	11,550.00	11,550.00	0.00	0.00	0.00	0.00	11,550.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010087	2022-12-05	29,040.00	29,040.00	0.00	0.00	0.00	0.00	29,040.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010194	2022-12-05	56,553.75	56,553.75	0.00	0.00	0.00	0.00	56,553.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010197	2022-12-05	53,678.63	53,678.63	0.00	0.00	0.00	0.00	53,678.63	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010202	2022-12-05	51,933.75	51,933.75	0.00	0.00	0.00	0.00	51,933.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010205	2022-12-05	51,356.25	51,356.25	0.00	0.00	0.00	0.00	51,356.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010223	2022-12-05	50,799.38	50,799.38	0.00	0.00	0.00	0.00	50,799.38	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010227	2022-12-05	51,067.50	51,067.50	0.00	0.00	0.00	0.00	51,067.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010231	2022-12-05	27,711.75	27,711.75	0.00	0.00	0.00	0.00	27,711.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010236	2022-12-05	55,708.13	55,708.13	0.00	0.00	0.00	0.00	55,708.13	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010445	2022-12-09	12,296.63	12,296.63	0.00	0.00	0.00	0.00	12,296.63	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010453	2022-12-09	38,535.75	38,535.75	0.00	0.00	0.00	0.00	38,535.75	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010467	2022-12-09	14,953.13	14,953.13	0.00	0.00	0.00	0.00	14,953.13	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	Number	Date	Amount	Amount							
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010487	2022-12-09	18,150.00	18,150.00	0.00	0.00	0.00	0.00	18,150.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010552	2022-12-10	83,203.31	83,203.31	0.00	0.00	0.00	0.00	83,203.31	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010555	2022-12-12	5,329.50	5,329.50	0.00	0.00	0.00	0.00	5,329.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010556	2022-12-12	565.50	565.50	0.00	0.00	0.00	0.00	565.50	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010563	2022-12-12	4,296.60	4,296.60	0.00	0.00	0.00	0.00	4,296.60	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010565	2022-12-12	585.90	585.90	0.00	0.00	0.00	0.00	585.90	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010642	2022-12-13	17,325.00	17,325.00	0.00	0.00	0.00	0.00	17,325.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010646	2022-12-13	6,641.25	6,641.25	0.00	0.00	0.00	0.00	6,641.25	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010665	2022-12-13	4,851.00	4,851.00	0.00	0.00	0.00	0.00	4,851.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-010667	2022-12-13	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	
CITY TREASURER'S OFFICE - CITY OF MANILA	011011012022-12-011179	2022-12-27	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-05-003054	2022-05-12	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-05-003071	2022-05-12	38,321.25	38,321.25	0.00	0.00	0.00	0.00	38,321.25	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-05-003090	2022-05-12	38,535.75	38,535.75	0.00	0.00	0.00	0.00	38,535.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-05-003164	2022-05-13	750.75	750.75	0.00	0.00	0.00	0.00	750.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-05-003167	2022-05-13	78.00	78.00	0.00	0.00	0.00	0.00	78.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-05-003173	2022-05-13	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-05-003178	2022-05-13	1,584.00	1,584.00	0.00	0.00	0.00	0.00	1,584.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-06-004200	2022-06-15	30,030.00	30,030.00	0.00	0.00	0.00	0.00	30,030.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-06-004205	2022-06-15	2,432.70	2,432.70	0.00	0.00	0.00	0.00	2,432.70	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-07-005226	2022-07-21	12,911.25	12,911.25	0.00	0.00	0.00	0.00	12,911.25	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-07-005227	2022-07-21	8,521.43	8,521.43	0.00	0.00	0.00	0.00	8,521.43	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005700	2022-08-04	6,422.63	6,422.63	0.00	0.00	0.00	0.00	6,422.63	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005704	2022-08-04	1,167.75	1,167.75	0.00	0.00	0.00	0.00	1,167.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005709	2021-08-04	6,422.63	6,422.63	0.00	0.00	0.00	0.00	6,422.63	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005711	2022-08-04	1,167.75	1,167.75	0.00	0.00	0.00	0.00	1,167.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005720	2022-08-04	6,425.10	6,425.10	0.00	0.00	0.00	0.00	6,425.10	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005736	2022-08-04	6,423.86	6,423.86	0.00	0.00	0.00	0.00	6,423.86	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005738	2022-08-04	1,167.98	1,167.98	0.00	0.00	0.00	0.00	1,167.98	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005743	2022-08-04	2,227.50	2,227.50	0.00	0.00	0.00	0.00	2,227.50	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005744	2022-08-04	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005765	2022-08-05	6,422.38	6,422.38	0.00	0.00	0.00	0.00	6,422.38	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005767	2022-08-05	1,167.75	1,167.75	0.00	0.00	0.00	0.00	1,167.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005774	2022-08-05	13,084.50	13,084.50	0.00	0.00	0.00	0.00	13,084.50	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005776	2022-08-05	1,023.75	1,023.75	0.00	0.00	0.00	0.00	1,023.75	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005940	2022-08-10	21,780.00	21,780.00	0.00	0.00	0.00	0.00	21,780.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005944	2022-08-10	55,749.38	55,749.38	0.00	0.00	0.00	0.00	55,749.38	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005952	2022-08-10	58,141.88	58,141.88	0.00	0.00	0.00	0.00	58,141.88	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005955	2022-08-10	10,456.88	10,456.88	0.00	0.00	0.00	0.00	10,456.88	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-005965	2022-08-10	183,995.63	183,995.63	0.00	0.00	0.00	0.00	183,995.63	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006005	2021-08-10	35,301.75	35,301.75	0.00	0.00	0.00	0.00	35,301.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006010	2022-08-10	15,497.63	15,497.63	0.00	0.00	0.00	0.00	15,497.63	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006217	2022-08-16	55,708.13	55,708.13	0.00	0.00	0.00	0.00	55,708.13	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006231	2022-08-16	50,778.75	50,778.75	0.00	0.00	0.00	0.00	50,778.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006234	2022-08-16	5,077.88	5,077.88	0.00	0.00	0.00	0.00	5,077.88	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006266	2022-08-17	15,757.50	15,757.50	0.00	0.00	0.00	0.00	15,757.50	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006270	2022-08-17	34,678.88	34,678.88	0.00	0.00	0.00	0.00	34,678.88	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006271	2022-08-17	2,611.12	2,611.12	0.00	0.00	0.00	0.00	2,611.12	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006275	2022-08-17	36,341.25	36,341.25	0.00	0.00	0.00	0.00	36,341.25	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006279	2022-08-17	10,011.38	10,011.38	0.00	0.00	0.00	0.00	10,011.38	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006282	2022-08-17	10,077.38	10,077.38	0.00	0.00	0.00	0.00	10,077.38	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006286	2022-08-17	10,106.25	10,106.25	0.00	0.00	0.00	0.00	10,106.25	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006289	2022-08-17	3,465.00	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006329	2022-08-18	51,665.63	51,665.63	0.00	0.00	0.00	0.00	51,665.63	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006457	2022-08-22	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006576	2022-08-25	15,180.00	15,180.00	0.00	0.00	0.00	0.00	15,180.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006578	2022-08-25	2,070.00	2,070.00	0.00	0.00	0.00	0.00	2,070.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006587	2022-08-25	75,900.00	75,900.00	0.00	0.00	0.00	0.00	75,900.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006594	2022-08-25	55,687.50	55,687.50	0.00	0.00	0.00	0.00	55,687.50	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006600	2022-08-25	55,687.50	55,687.50	0.00	0.00	0.00	0.00	55,687.50	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006640	2022-08-26	89,899.43	89,899.43	0.00	0.00	0.00	0.00	89,899.43	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-08-006643	2022-08-26	55,687.50	55,687.50	0.00	0.00	0.00	0.00	55,687.50	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-09-007569	2022-09-16	156,420.00	156,420.00	0.00	0.00	0.00	0.00	156,420.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-09-007575	2022-09-16	19,800.00	19,800.00	0.00	0.00	0.00	0.00	19,800.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-09-007578	2022-09-16	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-09-007581	2022-09-16	17,250.75	17,250.75	0.00	0.00	0.00	0.00	17,250.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-09-007584	2022-09-16	25,492.50	25,492.50	0.00	0.00	0.00	0.00	25,492.50	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-09-007667	2022-09-20	6,422.63	6,422.63	0.00	0.00	0.00	0.00	6,422.63	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-09-007668	2022-09-20	1,167.75	1,167.75	0.00	0.00	0.00	0.00	1,167.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-09-007843	2022-09-27	10,642.50	10,642.50	0.00	0.00	0.00	0.00	10,642.50	0.00	

AGING OF UNPAID OBLIGATIONS

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-09-007848	2022-09-27	39,187.50	39,187.50	0.00	0.00	0.00	0.00	39,187.50	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-09-007852	2022-09-27	28,177.88	28,177.88	0.00	0.00	0.00	0.00	28,177.88	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-10-008471	2022-10-18	33,849.75	33,849.75	0.00	0.00	0.00	0.00	33,849.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-10-008474	2022-10-18	66,519.75	66,519.75	0.00	0.00	0.00	0.00	66,519.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-10-008477	2022-10-18	67,320.00	67,320.00	0.00	0.00	0.00	0.00	67,320.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-11-008954	2022-11-02	19,428.75	19,428.75	0.00	0.00	0.00	0.00	19,428.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-11-008960	2022-11-02	9,384.38	9,384.38	0.00	0.00	0.00	0.00	9,384.38	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-11-008983	2022-11-02	5,218.13	5,218.13	0.00	0.00	0.00	0.00	5,218.13	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-11-008989	2022-11-02	4,323.00	4,323.00	0.00	0.00	0.00	0.00	4,323.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-11-008992	2022-11-02	7,305.38	7,305.38	0.00	0.00	0.00	0.00	7,305.38	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-11-009015	2022-11-03	54,450.00	54,450.00	0.00	0.00	0.00	0.00	54,450.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-11-009021	2022-11-03	6,983.63	6,983.63	0.00	0.00	0.00	0.00	6,983.63	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-11-009030	2022-11-03	4,455.00	4,455.00	0.00	0.00	0.00	0.00	4,455.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-11-009254	2022-11-08	810.00	810.00	0.00	0.00	0.00	0.00	810.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-010530	2022-12-09	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-010536	2022-12-09	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-010608	2022-12-13	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-010610	2022-12-13	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-010675	2022-12-13	11,096.25	11,096.25	0.00	0.00	0.00	0.00	11,096.25	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-010686	2022-12-13	69,609.38	69,609.38	0.00	0.00	0.00	0.00	69,609.38	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-010714	2022-12-14	9,527.75	9,527.75	0.00	0.00	0.00	0.00	9,527.75	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-010715	2022-12-14	1,126.00	1,126.00	0.00	0.00	0.00	0.00	1,126.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-011035	2022-12-21	26,771.25	26,771.25	0.00	0.00	0.00	0.00	26,771.25	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-011295	2022-12-29	13,860.00	13,860.00	0.00	0.00	0.00	0.00	13,860.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-011298	2022-12-29	5,313.00	5,313.00	0.00	0.00	0.00	0.00	5,313.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-011602	2022-12-29	284,130.00	284,130.00	0.00	0.00	0.00	0.00	284,130.00	0.00	
CITY TREASURER'S OFFICE-CITY OF MANILA	011011012022-12-011603	2022-12-29	20,295.00	20,295.00	0.00	0.00	0.00	0.00	20,295.00	0.00	
CITY TREASURER'S OFFICE - IMUS, CAVITE	011011012022-04-002034	2022-04-18	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	
CITY TREASURER'S OFFICE - IMUS, CAVITE	011011012022-09-007026	2022-09-26	6,125.00	6,125.00	0.00	0.00	0.00	0.00	6,125.00	0.00	
CITY TREASURER'S OFFICE - IMUS, CAVITE	011011012022-12-011743	2022-12-29	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
CITY TREASURER'S OFFICE - IMUS, CAVITE	011011012022-12-011754	2022-12-29	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	
CITY TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-12-011631	2022-12-29	12,936.00	12,936.00	0.00	0.00	0.00	0.00	12,936.00	0.00	
CITY TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-12-011640	2022-12-29	3,180.00	3,180.00	0.00	0.00	0.00	0.00	3,180.00	0.00	
CITY TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-12-011642	2022-12-29	795.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	
CITY TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-12-011652	2022-12-29	6,384.00	6,384.00	0.00	0.00	0.00	0.00	6,384.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
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 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	2	3	4	5=[6+7+8+9+10+11]	6	7	8	9	10	11	
CITY TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-12-011683	2022-12-29	1,005.00	1,005.00	0.00	0.00	0.00	0.00	1,005.00	0.00	
CITY TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-12-011708	2022-12-29	735.00	735.00	0.00	0.00	0.00	0.00	735.00	0.00	
CITY TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-11-009262	2022-11-08	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	
CITY TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-11-009313	2022-11-09	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	
CITY TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-11-009382	2022-11-10	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
CITY TREASURER'S OFFICE - PARAÑAQUE CITY BRANCH)	011011012022-12-011627	2022-12-29	4,260.00	4,260.00	0.00	0.00	0.00	0.00	4,260.00	0.00	
CITY TREASURER'S OFFICE - PARAÑAQUE CITY BRANCH)	011011012022-12-011630	2022-12-29	1,065.00	1,065.00	0.00	0.00	0.00	0.00	1,065.00	0.00	
CITY TREASURER'S OFFICE - PARAÑAQUE CITY BRANCH)	011011012022-12-011632	2022-12-29	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	
CITY TREASURER'S OFFICE TARLAC CITY	011021012022-11-004940	2022-11-18	120.23	120.23	0.00	0.00	0.00	0.00	120.23	0.00	
CITY TREASURER'S OFFICE TARLAC CITY	011021012022-12-010992	2022-12-19	100.02	100.02	0.00	0.00	0.00	0.00	100.02	0.00	
CITY TREASURER'S OFFICE TARLAC CITY	011021012022-12-011069	2022-12-28	73.15	73.15	0.00	0.00	0.00	0.00	73.15	0.00	
CITY TREASURER'S OFFICE TARLAC CITY	011021012022-12-011072	2022-12-29	761.05	761.05	0.00	0.00	0.00	0.00	761.05	0.00	
CITY TREASURER'S OFFICE URDANETA CITY, PANGASINAN	011011012022-11-009643	2022-11-18	249.38	249.38	0.00	0.00	0.00	0.00	249.38	0.00	
CITY TREASURER'S OFFICE URDANETA CITY, PANGASINAN	011011012022-11-009743	2022-11-19	1,211.25	1,211.25	0.00	0.00	0.00	0.00	1,211.25	0.00	
CITY TREASURER'S OFFICE URDANETA CITY, PANGASINAN	011011012022-11-009747	2022-11-21	19,533.00	19,533.00	0.00	0.00	0.00	0.00	19,533.00	0.00	
CITY TREASURER'S OFFICE URDANETA CITY, PANGASINAN	011011012022-11-009750	2022-11-21	7,146.00	7,146.00	0.00	0.00	0.00	0.00	7,146.00	0.00	
CITY TREASURER'S OFFICE URDANETA CITY, PANGASINAN	011011012022-11-009756	2022-11-21	6,513.75	6,513.75	0.00	0.00	0.00	0.00	6,513.75	0.00	
CITY TREASURER'S OFFICE URDANETA CITY, PANGASINAN	011011012022-11-009765	2022-11-21	2,137.50	2,137.50	0.00	0.00	0.00	0.00	2,137.50	0.00	
CITY TREASURER'S OFFICE URDANETA CITY, PANGASINAN	011011012022-11-009777	2022-11-21	8,661.60	8,661.60	0.00	0.00	0.00	0.00	8,661.60	0.00	
CITY TREASURER'S OFFICE URDANETA CITY, PANGASINAN	011011012022-11-009789	2022-11-21	2,232.90	2,232.90	0.00	0.00	0.00	0.00	2,232.90	0.00	
CITY TREASURER'S OFFICE URDANETA CITY, PANGASINAN	011011012022-12-010442	2022-12-09	47,857.50	47,857.50	0.00	0.00	0.00	0.00	47,857.50	0.00	
CITY TREASURER'S OFFICE URDANETA CITY, PANGASINAN	011011012022-12-011401	2022-12-29	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-09-007812	2022-09-23	35,190.00	35,190.00	0.00	0.00	0.00	0.00	35,190.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4		6	7	8	9	10	11	12
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-09-007987	2022-09-29	35,190.00	35,190.00	0.00	0.00	0.00	0.00	35,190.00	0.00	
CITY TREASURER'S OFFICE-VALENZUELA CITY	011011012022-11-009489	2022-11-11	6,885.00	6,885.00	0.00	0.00	0.00	0.00	6,885.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000293	2022-02-10	897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000298	2022-02-10	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000301	2022-02-10	3,315.00	3,315.00	0.00	0.00	0.00	0.00	3,315.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000308	2022-02-10	4,243.50	4,243.50	0.00	0.00	0.00	0.00	4,243.50	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000311	2022-02-10	4,350.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-11-008963	2021-11-02	2,719.50	2,719.50	0.00	0.00	0.00	0.00	2,719.50	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-11-009478	2022-11-11	1,935.00	1,935.00	0.00	0.00	0.00	0.00	1,935.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-12-010056	2022-12-01	1,443.00	1,443.00	0.00	0.00	0.00	0.00	1,443.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-12-010060	2022-12-01	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-12-010062	2022-12-01	4,446.00	4,446.00	0.00	0.00	0.00	0.00	4,446.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-12-010377	2022-12-07	1,917.00	1,917.00	0.00	0.00	0.00	0.00	1,917.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-12-010381	2022-12-07	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-12-011044	2022-12-21	7,072.50	7,072.50	0.00	0.00	0.00	0.00	7,072.50	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000180	2022-02-15	182.25	182.25	0.00	0.00	0.00	0.00	182.25	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000201	2022-02-07	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000204	2022-02-07	1,134.00	1,134.00	0.00	0.00	0.00	0.00	1,134.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000213	2022-02-08	1,931.51	1,931.51	0.00	0.00	0.00	0.00	1,931.51	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000375	2022-02-12	1,858.50	1,858.50	0.00	0.00	0.00	0.00	1,858.50	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000389	2022-02-12	610.50	610.50	0.00	0.00	0.00	0.00	610.50	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000461	2022-02-15	189.50	189.50	0.00	0.00	0.00	0.00	189.50	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000487	2022-02-15	16,350.00	16,350.00	0.00	0.00	0.00	0.00	16,350.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000526	2022-02-16	129,690.00	129,690.00	0.00	0.00	0.00	0.00	129,690.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-02-000539	2022-02-16	1,740.00	1,740.00	0.00	0.00	0.00	0.00	1,740.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-04-002652	2022-04-26	12,909.00	12,909.00	0.00	0.00	0.00	0.00	12,909.00	0.00	
CITY TREASURER'S OFFICE - VALENZUELA CITY	011011012022-04-002719	2022-04-27	2,398.50	2,398.50	0.00	0.00	0.00	0.00	2,398.50	0.00	
CITY TREASURER OF PARAÑAQUE CITY	011011012022-12-011522	2022-12-29	1,322.40	1,322.40	0.00	0.00	0.00	0.00	1,322.40	0.00	
CLIFTON JAMES F. SAWIT	011021012022-12-011040	2022-12-27	346,076.01	346,076.01	0.00	0.00	0.00	0.00	346,076.01	0.00	
CLODUALDO M. ANGRA	011011012022-09-006797	2022-09-01	611,309.54	611,309.54	0.00	0.00	0.00	0.00	611,309.54	0.00	
Columbia Technologies, Inc.	011011012022-10-008468	2022-10-17	12,825,072.00	12,825,072.00	12,825,072.00	0.00	0.00	0.00	0.00	0.00	
Comprenet Enterprises	011011012022-12-011617	2022-12-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
Comprenet Enterprises	011011012022-12-011623	2022-12-31	458,500.00	458,500.00	458,500.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004855	2022-10-19	364,935.00	364,935.00	364,935.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004856	2022-10-19	493,830.00	493,830.00	493,830.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
Comspec Marketing	011021012022-10-004857	2022-10-19	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004858	2022-10-19	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004859	2022-10-19	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004860	2022-10-19	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004862	2022-10-19	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004863	2022-10-19	679,630.00	679,630.00	679,630.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004864	2022-10-19	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004865	2022-10-19	1,050,000.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004866	2022-10-19	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004867	2022-10-19	276,193.00	276,193.00	276,193.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004872	2022-10-20	4,101,300.00	4,101,300.00	4,101,300.00	0.00	0.00	0.00	0.00	0.00	
Comspec Marketing	011021012022-10-004873	2022-10-20	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
CONSOLACION C. PONCE MTO RENATO T. PONCE	011011012022-02-000266	2022-02-09	39,372.98	39,372.98	0.00	0.00	0.00	0.00	39,372.98	0.00	
CONSOLACION CALUBAYAN	011011012022-12-010964	2022-12-19	547,000.00	547,000.00	0.00	0.00	0.00	0.00	547,000.00	0.00	
CORAND SUPPORT MARKETING INC.	011011012022-11-009589	2022-11-18	465,000.00	465,000.00	465,000.00	0.00	0.00	0.00	0.00	0.00	
CORAND SUPPORT MARKETING INC.	011011012022-11-009590	2022-11-18	406,700.00	406,700.00	406,700.00	0.00	0.00	0.00	0.00	0.00	
CORAND SUPPORT MARKETING INC.	011011012022-11-009598	2022-11-18	200,500.00	200,500.00	200,500.00	0.00	0.00	0.00	0.00	0.00	
CORAZON DELA ROSA	011011012022-09-007249	2022-09-09	8,561,000.00	8,561,000.00	0.00	0.00	0.00	0.00	8,561,000.00	0.00	
CORAZON DELA ROSA	011011012022-09-007316	2022-09-12	1,223,000.00	1,223,000.00	0.00	0.00	0.00	0.00	1,223,000.00	0.00	
CORAZON M. GATCHALIAN	011011012022-12-010859	2022-12-16	632,101.22	632,101.22	0.00	0.00	0.00	0.00	632,101.22	0.00	
Cosmotech Philipines, Inc.	011011012022-09-007874	2022-09-27	19,989,000.00	19,989,000.00	0.00	19,989,000.00	0.00	0.00	0.00	0.00	
Cosmotech Philippines, Inc.	011011012022-12-011211	2022-12-27	6,175,720.00	6,175,720.00	6,175,720.00	0.00	0.00	0.00	0.00	0.00	
Criptonite Office and School Supplies Trading	011011012022-12-009950	2022-12-01	270,800.00	270,800.00	270,800.00	0.00	0.00	0.00	0.00	0.00	
CRISANTO CERBO	011011012022-09-006856	2022-09-02	312,607.94	312,607.94	0.00	0.00	0.00	0.00	312,607.94	0.00	
CRISPINO TUBAY, TEODORA TAIMBAL, FRANCISCO TUBAY M/TO MARIA MILLO, VENANCIO SAPONGAY, AMBROSIO SAGUN & ADRIANO S. TUBAY SR. REP. BY ADRIANO S. TUBAY SR.	011021012022-12-004979	2022-12-16	335,161.55	335,161.55	0.00	0.00	0.00	0.00	335,161.55	0.00	
CTI Eng'g Int'l Co. Ltd. In asso. With Nippon Koei Co. Ltd, Woodfields Consultants, Inc and Science and Vision for Tech. Inc.	011054282022-03-000015	2022-03-23	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	
D. Marcelo Consumer Goods Trading	011011012022-06-004047	2022-06-09	64,895.00	64,895.00	0.00	0.00	64,895.00	0.00	0.00	0.00	
D. Marcelo Consumer Goods Trading	011011012022-06-004241	2022-06-16	54,030.00	54,030.00	0.00	0.00	54,030.00	0.00	0.00	0.00	
D. Marcelo Consumer Goods Trading	011011012022-07-005016	2022-07-14	42,371.00	42,371.00	0.00	42,371.00	0.00	0.00	0.00	0.00	
D. Marcelo Consumer Goods Trading	011011012022-07-005017	2022-07-14	116,383.00	116,383.00	0.00	116,383.00	0.00	0.00	0.00	0.00	
D. Marcelo Consumer Goods Trading	011011012022-07-005019	2022-07-14	46,560.00	46,560.00	0.00	46,560.00	0.00	0.00	0.00	0.00	
D. Marcelo Consumer Goods Trading	011011012022-07-005020	2022-07-14	42,371.00	42,371.00	0.00	42,371.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
D. Marcelo Consumer Goods Trading	011011012022-07-005103	2022-07-19	676,170.00	676,170.00	0.00	676,170.00	0.00	0.00	0.00	0.00	
D. Marcelo Consumer Goods Trading	011011012022-07-005111	2022-07-14	111,280.00	111,280.00	0.00	111,280.00	0.00	0.00	0.00	0.00	
D. Marcelo Consumer Goods Trading	011011012022-07-005141	2022-07-20	168,340.00	168,340.00	0.00	168,340.00	0.00	0.00	0.00	0.00	
D. Marcelo Consumer Goods Trading	011011012022-09-006821	2022-09-02	569,385.00	569,385.00	0.00	569,385.00	0.00	0.00	0.00	0.00	
D. Marcelo Consumer Goods Trading	011011012022-11-009364	2022-11-10	476,450.00	476,450.00	0.00	0.00	0.00	0.00	0.00	476,450.00	
D. Marcelo Consumer Goods Trading	011011012022-12-011763	2022-12-29	523,740.00	523,740.00	0.00	0.00	0.00	0.00	0.00	523,740.00	
DALISAY J. SANEZ M/TO RENE ENRIQUEZ	011011012022-10-008617	2022-10-01	4,785.00	4,785.00	0.00	0.00	0.00	0.00	4,785.00	0.00	
DANIEL G. DELA ROSA	011021012022-12-004970	2022-12-19	168,358.26	168,358.26	0.00	0.00	0.00	0.00	168,358.26	0.00	
DANILO BASALLO, JR	011011012022-09-007472	2022-09-15	555,066.58	555,066.58	0.00	0.00	0.00	0.00	555,066.58	0.00	
DANILO D. TAMAYO M/TO CYNTHIA TAMAYO	011011012022-07-004969	2022-07-13	6,058,800.00	6,058,800.00	0.00	0.00	0.00	0.00	6,058,800.00	0.00	
DANILO D. TAMAYO M/TO CYNTHIA TAMAYO	011011012022-07-004973	2022-07-13	19,420,800.00	19,420,800.00	0.00	0.00	0.00	0.00	19,420,800.00	0.00	
DANILO DELA CRUZ, MANOLITO DELA CRUZ M/TO AVELINA DELA CRUZ (SEE NAMES AT THE BACK)	011011012022-12-010741	2022-12-14	362,700.00	362,700.00	0.00	0.00	0.00	0.00	362,700.00	0.00	
DANILO L. ALAMPAYAN	011011012022-09-007785	2022-09-23	302,562.02	302,562.02	0.00	0.00	0.00	0.00	302,562.02	0.00	
DANILO L. AMBE	011011012022-08-006664	2022-08-26	384,245.12	384,245.12	0.00	0.00	0.00	0.00	384,245.12	0.00	
DANILO S. MAGAT M/TO EMERITA G. MAGAT	011011012022-05-003344	2022-05-18	2,250,000.00	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	
DAVID RIVERA	011011012022-09-007877	2022-09-27	316,493.90	316,493.90	0.00	0.00	0.00	0.00	316,493.90	0.00	
Decimal Pest Control Services	011011012022-12-009987	2022-12-01	455,515.84	455,515.84	455,515.84	0.00	0.00	0.00	0.00	0.00	
DELFINA TANO	011011012022-10-008481	2022-10-18	776,316.59	776,316.59	0.00	0.00	0.00	0.00	776,316.59	0.00	
DELFIN M. FERRER JR. M/TO PRISCILA CACHO	011011012022-07-004845	2022-07-11	588,000.00	588,000.00	0.00	0.00	0.00	0.00	588,000.00	0.00	
DELFIN MEDIONA	011011012022-09-007887	2022-09-27	322,961.84	322,961.84	0.00	0.00	0.00	0.00	322,961.84	0.00	
DELIA B. TAÑADA	011011012022-11-009748	2022-11-21	952,800.00	952,800.00	0.00	0.00	0.00	0.00	952,800.00	0.00	
Delnet International Corporation	011011012022-11-009066	2022-11-04	14,935,000.00	14,935,000.00	14,935,000.00	0.00	0.00	0.00	0.00	0.00	
DERRICK RETANAN	011011012022-12-010509	2022-12-09	445,335.86	445,335.86	0.00	0.00	0.00	0.00	445,335.86	0.00	
DESIGRENA C. GULENG VDA DE LEOW, DESIREE LEOW SUE FAYE AND DYLAN LEOW ZONG ERN	011021012022-11-004928	2022-11-15	16,098.65	16,098.65	0.00	0.00	0.00	0.00	16,098.65	0.00	
DESIREE SISON	011011012022-09-007437	2022-09-14	48,464.06	48,464.06	0.00	0.00	0.00	0.00	48,464.06	0.00	
DIOLITO TANAEL	011011012022-09-007504	2022-09-15	261,174.99	261,174.99	0.00	0.00	0.00	0.00	261,174.99	0.00	
DIOMEDES PANES	011011012022-12-010770	2022-12-14	824,321.87	824,321.87	0.00	0.00	0.00	0.00	824,321.87	0.00	
DIONISIA GANZAGAN, ROSITA GANZAGAN & BONIFACIO MATIAS	011011012022-11-009771	2022-11-21	1,154,880.00	1,154,880.00	0.00	0.00	0.00	0.00	1,154,880.00	0.00	
DIONISIA TANIEGRA	011011012022-09-007111	2022-09-08	451,065.94	451,065.94	0.00	0.00	0.00	0.00	451,065.94	0.00	
DOMINADOR P. YANG	011011012022-09-006786	2022-09-01	380,955.93	380,955.93	0.00	0.00	0.00	0.00	380,955.93	0.00	
DOMINGA ARADANAS-PADILLA	011011012022-12-010696	2022-12-13	276,300.00	276,300.00	0.00	0.00	0.00	0.00	276,300.00	0.00	
DOMINGO L. CASINIO	011011012022-12-010137	2022-12-02	26,440.77	26,440.77	0.00	0.00	0.00	0.00	26,440.77	0.00	
DON RAYAN RETANAN	011011012022-09-007446	2022-09-14	438,117.23	438,117.23	0.00	0.00	0.00	0.00	438,117.23	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
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 Organization Code (UACS) : 18 001 0100000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
E.F. Chua Construction	011011012022-02-000166	2022-02-02	10,148,659.36	10,148,659.36	10,148,659.36	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-02-000167	2022-02-02	4,995,837.28	4,995,837.28	4,995,837.28	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-02-000169	2022-02-02	19,769,954.22	19,769,954.22	19,769,954.22	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-11-009534	2022-11-17	100,147,089.99	100,147,089.99	50,000,000.00	50,147,089.99	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-12-010078	2022-12-01	3,399,842.95	3,399,842.95	3,399,842.95	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-12-010079	2022-12-01	3,454,576.54	3,454,576.54	3,454,576.54	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-12-010082	2022-12-01	3,591,274.54	3,591,274.54	3,591,274.54	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-12-010083	2022-12-01	8,493,327.43	8,493,327.43	8,493,327.43	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-12-010159	2022-12-02	34,942,947.45	34,942,947.45	34,942,947.45	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-12-010793	2022-12-15	1,762,426.60	1,762,426.60	1,762,426.60	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-12-010835	2022-12-15	2,929,583.73	2,929,583.73	2,929,583.73	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-12-010836	2022-12-15	2,029,679.09	2,029,679.09	2,029,679.09	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-12-011262	2022-12-28	94,398,997.67	94,398,997.67	50,000,000.00	44,398,997.67	0.00	0.00	0.00	0.00	
E.F. Chua Construction	011011012022-12-011263	2022-12-28	0.00	94,471,117.14	50,000,000.00	44,471,117.14	0.00	0.00	0.00	0.00	
E.F. Chua Construction, Inc.	011011012022-05-003143	2022-05-13	77,675,303.07	77,675,303.07	50,000,000.00	27,675,303.07	0.00	0.00	0.00	0.00	
E.F. Chua Construction, Inc.	011011012022-05-003144	2022-05-13	27,191,112.22	27,191,112.22	27,191,112.22	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction, Inc.	011011012022-05-003145	2022-05-13	93,043,925.52	93,043,925.52	50,000,000.00	43,043,925.52	0.00	0.00	0.00	0.00	
E.F. Chua Construction, Inc.	011011012022-05-003147	2022-05-13	92,902,383.41	92,902,383.41	50,000,000.00	42,902,383.41	0.00	0.00	0.00	0.00	
E.F. Chua Construction, Inc. / AKN Construction Corporation (JV)	011011012022-06-003987	2022-06-08	3,835,030.86	3,835,030.86	3,835,030.86	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction, Inc. / Peter G. Chua Builders (JV)	011011012022-03-001045	2022-03-04	23,017,625.72	23,017,625.72	23,017,625.72	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction / Peter G. Chua Builders (JV)	011011012022-11-009537	2022-11-17	27,532,980.00	27,532,980.00	27,532,980.00	0.00	0.00	0.00	0.00	0.00	
E.M. Cuerpo / G.G. Uy Construction / Coco Technologies Corporation (JV)	011021012022-08-004850	2022-08-26	25,617,201.41	25,617,201.41	25,617,201.41	0.00	0.00	0.00	0.00	0.00	
Eagle Wings Enterprises	011011012022-04-002748	2022-04-28	83,445.00	83,445.00	0.00	0.00	83,445.00	0.00	0.00	0.00	
Ecoelectric Solutions	011011012022-11-009096	2022-11-04	92,127.20	92,127.20	92,127.20	0.00	0.00	0.00	0.00	0.00	
E copy Corporation	011011012022-10-008794	2022-10-26	20,715.00	20,715.00	20,715.00	0.00	0.00	0.00	0.00	0.00	
EDDIE LUARES	011011012022-09-006815	2022-09-01	1,224,651.25	1,224,651.25	0.00	0.00	0.00	0.00	1,224,651.25	0.00	
Eddmari Construction and Trading	011011012022-06-003975	2022-06-08	3,781,533.18	3,781,533.18	3,781,533.18	0.00	0.00	0.00	0.00	0.00	
EDGARDO BALDIVIA	011011012022-09-006868	2022-09-02	354,232.76	354,232.76	0.00	0.00	0.00	0.00	354,232.76	0.00	
EDGARDO RIVERA JR.	011011012022-09-006834	2022-09-02	211,045.60	211,045.60	0.00	0.00	0.00	0.00	211,045.60	0.00	
EDGAR G. ABLING	011011012022-09-006848	2022-09-02	283,863.89	283,863.89	0.00	0.00	0.00	0.00	283,863.89	0.00	
EDGIE ABLING	011011012022-09-006753	2022-09-01	194,289.12	194,289.12	0.00	0.00	0.00	0.00	194,289.12	0.00	
EDISON INDUSTRIES, INC.	011011012022-12-011096	2022-12-22	644,200.00	644,200.00	0.00	0.00	0.00	0.00	644,200.00	0.00	
EDISON INDUSTRIES, INC.	011011012022-12-011104	2022-12-22	715,000.00	715,000.00	0.00	0.00	0.00	0.00	715,000.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
EDITA S. MANALASTAS	011011012022-11-009199	2022-11-07	747,182.16	747,182.16	0.00	0.00	0.00	0.00	747,182.16	0.00	
EDNA ANENION REYES	011011012022-09-007384	2022-09-14	595,978.90	595,978.90	0.00	0.00	0.00	0.00	595,978.90	0.00	
EDNA SARINAS, REYMUNDO S. SARINAS M/TO MA. TERESA SARINAS, MARY JANE S. ASUNCION M/TO SOLITO ASUNCION	011011012022-12-011274	2022-12-28	2,904,500.00	2,904,500.00	0.00	0.00	0.00	0.00	2,904,500.00	0.00	
EDNA V. TAGANAHAN	011011012022-08-006666	2022-08-26	445,690.84	445,690.84	0.00	0.00	0.00	0.00	445,690.84	0.00	
EDUARDO BATOJAN	011011012022-09-007204	2022-09-08	192,708.69	192,708.69	0.00	0.00	0.00	0.00	192,708.69	0.00	
EDUARDO CAPORAS	011011012022-12-010886	2022-12-16	258,780.31	258,780.31	0.00	0.00	0.00	0.00	258,780.31	0.00	
EDUARDO D. GUERRERO M/TO ADELFA A. GUERRERO	011011012022-09-007950	2022-09-29	29,425,369.65	29,425,369.65	0.00	0.00	0.00	0.00	29,425,369.65	0.00	
EDUARDO TANAEL JR.	011011012022-09-007177	2022-09-08	162,086.00	162,086.00	0.00	0.00	0.00	0.00	162,086.00	0.00	
EDUARDO TANAEL SR.	011011012022-09-007494	2022-09-15	674,395.48	674,395.48	0.00	0.00	0.00	0.00	674,395.48	0.00	
EDWARD RALPH EMBUSCADO	011011012022-09-006852	2022-09-02	190,268.53	190,268.53	0.00	0.00	0.00	0.00	190,268.53	0.00	
EFREN CANASTA	011011012022-09-007125	2022-09-08	363,816.16	363,816.16	0.00	0.00	0.00	0.00	363,816.16	0.00	
EFREN P. SAYOC AND LEILA P. SAYOC	011011012022-12-011206	2022-12-27	3,282,000.00	3,282,000.00	0.00	0.00	0.00	0.00	3,282,000.00	0.00	
ELENA MONTEROLA	011011012022-09-007463	2015-09-15	273,721.92	273,721.92	0.00	0.00	0.00	0.00	273,721.92	0.00	
ELENITA N. CLORINA M/TO ALFREDO SILVA	011011012022-06-004211	2022-06-20	49,884.38	49,884.38	0.00	0.00	0.00	0.00	49,884.38	0.00	
ELUMINADA PARIENTES	011011012022-09-007332	2022-09-12	253,001.75	253,001.75	0.00	0.00	0.00	0.00	253,001.75	0.00	
EMELITA CAPISTRANO	011011012022-09-007214	2022-09-08	314,881.16	314,881.16	0.00	0.00	0.00	0.00	314,881.16	0.00	
EMILIANO BAUTISTA	011011012022-12-011017	2022-12-20	515,400.00	515,400.00	0.00	0.00	0.00	0.00	515,400.00	0.00	
EMILIA REYES	011011012022-12-010109	2022-12-02	33,706.71	33,706.71	0.00	0.00	0.00	0.00	33,706.71	0.00	
Equi-Parco Construction Company / Northern Builders (JV)	011011012022-05-004105	2022-05-13	57,800,060.33	57,800,060.33	57,800,060.33	0.00	0.00	0.00	0.00	0.00	
Equi-Parco Construction Company / Northern Builders (JV)	011011012022-12-010105	2022-12-02	4,820,994.36	4,820,994.36	4,820,994.36	0.00	0.00	0.00	0.00	0.00	
ERICK CASTILLON	011011012022-09-007528	2022-09-15	1,083,307.41	1,083,307.41	0.00	0.00	0.00	0.00	1,083,307.41	0.00	
ERLINDA MANZANO COMIA	011011012022-11-009637	2022-11-18	33,250.00	33,250.00	0.00	0.00	0.00	0.00	33,250.00	0.00	
ERLINDA MANZANO COMIA	011011012022-11-009741	2022-11-19	161,500.00	161,500.00	0.00	0.00	0.00	0.00	161,500.00	0.00	
ERLINDA MANZANO COMIA	011011012022-11-009759	2022-11-21	285,000.00	285,000.00	0.00	0.00	0.00	0.00	285,000.00	0.00	
ERLINDA RICO FLOMINO, BRYAN RICO FLOMINO & FERLYN RICO FLOMINO	011011012022-06-004198	2022-06-15	2,869,440.00	2,869,440.00	0.00	0.00	0.00	0.00	2,869,440.00	0.00	
ERNALIE H. AREVALO	011011012022-08-006453	2022-08-20	1,115,715.56	1,115,715.56	0.00	0.00	0.00	0.00	1,115,715.56	0.00	
ERNESTO ESPIRAZ	011011012022-12-010717	2022-12-14	654,754.09	654,754.09	0.00	0.00	0.00	0.00	654,754.09	0.00	
ERNESTO MANGASI M/TO MIGNONETTE MANGASI	011011012022-07-004841	2022-07-11	18,341.32	18,341.32	0.00	0.00	0.00	0.00	18,341.32	0.00	
ERNESTO MANGASI M/TO MIGNONETTE MANGASI	011011012022-07-004951	2022-07-13	18,341.32	18,341.32	0.00	0.00	0.00	0.00	18,341.32	0.00	
ERWIL PAGUNSAN	011011012022-09-007085	2022-09-08	513,751.05	513,751.05	0.00	0.00	0.00	0.00	513,751.05	0.00	
ESCO Philippines, Inc.	011011012022-08-006209	2022-08-16	120,064.00	120,064.00	0.00	120,064.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ESTANISLAO G. SUPERIANO M/TO EUGENIA R. ESTANISLAO, AND DELIA S. CASTILLO	011011012022-04-002376	2022-04-19	163,020.00	163,020.00	0.00	0.00	0.00	0.00	163,020.00	0.00	
ESTANISLAO G. SUPERIANO M/TO EUGENIA R. ESTANISLAO, AND DELIA S. CASTILLO	011011012022-04-002378	2022-04-19	161,980.00	161,980.00	0.00	0.00	0.00	0.00	161,980.00	0.00	
ESTELA BIADO-BERNARDO M/TO ROLANDO BERNARDO, ..(SEE NAMES AT THE BACK)..	011011012022-12-010502	2022-12-29	173,100.00	173,100.00	0.00	0.00	0.00	0.00	173,100.00	0.00	
ESTELA ESCOTO ADDUN	011011012022-03-001266	2022-03-11	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	
ESTELA ESCOTO ADDUN	011011012022-03-001268	2022-03-11	644,000.00	644,000.00	0.00	0.00	0.00	0.00	644,000.00	0.00	
ESTER TOPACIO CAMPAÑA	011011012022-07-004633	2022-07-22	18,144,000.00	18,144,000.00	0.00	0.00	0.00	0.00	18,144,000.00	0.00	
Faye and Sam General Merchandise	011011012022-10-008908	2022-10-27	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
FE CATUBAO	011011012022-09-007899	2022-09-27	787,850.84	787,850.84	0.00	0.00	0.00	0.00	787,850.84	0.00	
FELICIDAD MARTINEZ MAPOY M/TO BONIFACIO R. MAPOY	011011012022-05-003353	2022-05-18	1,526,658.12	1,526,658.12	0.00	0.00	0.00	0.00	1,526,658.12	0.00	
FELIX D. RUIZ M/TO CONCEPCION PATAM	011011012022-06-003984	2022-06-20	3,781,000.00	3,781,000.00	0.00	0.00	0.00	0.00	3,781,000.00	0.00	
FELIX J. JOAQUIN	011011012022-07-004850	2022-07-11	881,260.68	881,260.68	0.00	0.00	0.00	0.00	881,260.68	0.00	
FERDINAND M. DAGUIO M/TO MARY JANE JARIN	011021012022-04-000007	2022-04-19	77,827.34	77,827.34	0.00	0.00	0.00	0.00	77,827.34	0.00	
Ferdstar Builders Contractors	011011012022-05-003141	2022-05-13	126,133,796.55	126,133,796.55	50,000,000.00	50,000,000.00	26,133,796.55	0.00	0.00	0.00	
Ferdstar Builders Contractors / 11-16 Construction (JV)	011011012022-05-003217	2022-05-16	116,856,272.39	116,856,272.39	50,000,000.00	50,000,000.00	16,856,272.39	0.00	0.00	0.00	
Ferdstar Builders Contractors / 11-16 Construction (JV)	011011012022-08-005707	2022-08-04	125,592,720.19	125,592,720.19	50,000,000.00	75,592,720.19	0.00	0.00	0.00	0.00	
FERNANDO CHUA	011011012022-09-007486	2022-09-15	352,567.43	352,567.43	0.00	0.00	0.00	0.00	352,567.43	0.00	
FERNANDO T. OBO	011011012022-08-006486	2022-08-22	896,000.28	896,000.28	0.00	0.00	0.00	0.00	896,000.28	0.00	
Filpride Resources, Inc.	011011012022-10-008421	2022-10-14	20,686,693.56	20,686,693.56	20,686,693.56	0.00	0.00	0.00	0.00	0.00	
First Data Corporation	011011012022-02-000770	2022-02-22	4,600,000.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00	0.00	0.00	
FLORETO D. ORTEGA	011011012022-12-010863	2022-12-16	494,429.76	494,429.76	0.00	0.00	0.00	0.00	494,429.76	0.00	
FLORETO D. ORTEGA	011011012022-12-010868	2022-12-16	31,559.35	31,559.35	0.00	0.00	0.00	0.00	31,559.35	0.00	
Floridablanca Construction and Development Corporation / M.E. Sicat Construction, Inc. (JV)	011011012022-03-001040	2022-03-04	22,811,082.39	22,811,082.39	22,811,082.39	0.00	0.00	0.00	0.00	0.00	
Floridablanca Construction and Development Corporation / M.E. Sicat Construction, Inc. (JV)	011011012022-11-009927	2022-11-24	38,540,546.19	38,540,546.19	38,540,546.19	0.00	0.00	0.00	0.00	0.00	
Foot Safe Philippines, Inc.	011011012022-11-009344	2022-11-10	222,400.00	222,400.00	222,400.00	0.00	0.00	0.00	0.00	0.00	
FRANCISCA R. PACADA	011011012022-12-010457	2022-12-09	1,261,620.00	1,261,620.00	0.00	0.00	0.00	0.00	1,261,620.00	0.00	
FRANCISCO ANIAG M/TO URSULINA ANIAG	011011012022-08-006444	2022-08-18	1,226,148.92	1,226,148.92	0.00	0.00	0.00	0.00	1,226,148.92	0.00	
FRANCISCO GURA	011011012022-09-007457	2022-09-15	358,938.41	358,938.41	0.00	0.00	0.00	0.00	358,938.41	0.00	
FRED T. PORLUCAS M/TO REBECCA PORTES PORLUCAS	011021012022-12-011020	2022-12-22	23,844.45	23,844.45	0.00	0.00	0.00	0.00	23,844.45	0.00	
G Burns Marketing	011011012022-11-009334	2022-11-09	453,546.00	453,546.00	453,546.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status		AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4		6	7	8	9	10	11	12
G Burns Marketing	011011012022-11-009734	2022-11-19	54,450.00	54,450.00	54,450.00	0.00	0.00	0.00	0.00	0.00	
G Burns Marketing	011011012022-12-010431	2022-12-08	454,370.00	454,370.00	454,370.00	0.00	0.00	0.00	0.00	0.00	
G Burns Marketing	011011012022-12-011290	2022-12-29	675,593.46	675,593.46	675,593.46	0.00	0.00	0.00	0.00	0.00	
G Burns Marketing	011011012022-12-011585	2022-12-29	489,924.00	489,924.00	489,924.00	0.00	0.00	0.00	0.00	0.00	
Gemarc Enterprises, Inc.	011011012022-09-007830	2022-09-27	2,484,213.85	2,484,213.85	0.00	2,484,213.85	0.00	0.00	0.00	0.00	
Gemarc Enterprises Incorporated	011011012022-10-008309	2022-10-12	4,270,000.00	4,270,000.00	4,270,000.00	0.00	0.00	0.00	0.00	0.00	
GENCIANO A. GABRIEL M/TO VIRGINIA BALAGTAS	011021012022-12-011033	2022-12-27	18,406.27	18,406.27	0.00	0.00	0.00	0.00	18,406.27	0.00	
GENESIS R. CASERIA M/TO JUSTINA CRUZ	011021012022-12-011056	2022-12-28	72,153.02	72,153.02	0.00	0.00	0.00	0.00	72,153.02	0.00	
GEONA PALABON	011011012022-12-010732	2022-12-14	2,183,766.08	2,183,766.08	0.00	0.00	0.00	0.00	2,183,766.08	0.00	
GERARDO BAUTISTA	011011012022-08-005637	2022-08-03	716,201.20	716,201.20	0.00	0.00	0.00	0.00	716,201.20	0.00	
GERARDO G. TAMAYO	011011012022-06-004492	2022-06-28	322,104.25	322,104.25	0.00	0.00	0.00	0.00	322,104.25	0.00	
GERARDO G. TAMAYO	011011012022-06-004495	2022-06-28	349,704.54	349,704.54	0.00	0.00	0.00	0.00	349,704.54	0.00	
GERARDO LABAGNOY	011021012022-12-011049	2022-12-27	41,004.49	41,004.49	0.00	0.00	0.00	0.00	41,004.49	0.00	
GERARDO R. ABERIN	011011012022-05-003704	2022-05-30	5,160,273.60	5,160,273.60	0.00	0.00	0.00	0.00	5,160,273.60	0.00	
GERICO E. PORTUGALIZA	011011012022-08-006501	2022-08-22	663,008.32	663,008.32	0.00	0.00	0.00	0.00	663,008.32	0.00	
GILBERT MELANES	011011012022-10-008490	2022-10-18	391,850.37	391,850.37	0.00	0.00	0.00	0.00	391,850.37	0.00	
Gilcor Printing Press	011011012022-06-004100	2022-06-10	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	
Gilcor Printing Press	011011012022-07-005025	2022-07-15	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
Gilcor Printing Press	011011012022-07-005479	2022-07-28	138,000.00	138,000.00	0.00	138,000.00	0.00	0.00	0.00	0.00	
GLENDA ALVARADO	011011012022-09-007169	2022-09-08	210,514.08	210,514.08	0.00	0.00	0.00	0.00	210,514.08	0.00	
GLENN L. MALIMBAN AND CONSTANCIA MALIMBAN ENSLIE	011011012022-12-011020	2022-12-20	4,202,662.50	4,202,662.50	0.00	0.00	0.00	0.00	4,202,662.50	0.00	
GLORIA LEGASPI WIFE OF FILOMENO DE LA CRUZ. (SEE NAMES AT THE BACK)	011011012022-12-010965	2022-12-19	272,750.00	272,750.00	0.00	0.00	0.00	0.00	272,750.00	0.00	
GLORIA M. GLODA	011011012022-03-001315	2022-03-14	2,633,400.00	2,633,400.00	0.00	0.00	0.00	0.00	2,633,400.00	0.00	
GLORIA M. GLODA	011011012022-03-001316	2022-03-14	4,107,000.00	4,107,000.00	0.00	0.00	0.00	0.00	4,107,000.00	0.00	
GLORIA MACABALE-MARIANO	011011012022-12-010123	2022-12-02	27,902.15	27,902.15	0.00	0.00	0.00	0.00	27,902.15	0.00	
GPACE Fire Fighting Equipment and Services	011011012022-10-008175	2022-10-07	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	
GPACE Fire Fighting Equipment and Services	011011012022-10-008177	2022-10-07	297,000.00	297,000.00	297,000.00	0.00	0.00	0.00	0.00	0.00	
GPACE Fire Fighting Equipment and Services	011011012022-10-008179	2022-10-07	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND KS PRIME, INC.	011011012022-02-000484	2022-02-15	2,180,000.00	2,180,000.00	0.00	0.00	0.00	0.00	2,180,000.00	0.00	
GREGORIO O. MARASIGAN M/TO EDNA P. MARASIGAN	011011012022-11-009411	2022-11-11	56,790,500.00	56,790,500.00	0.00	0.00	0.00	0.00	56,790,500.00	0.00	
GREGORIO S. GUZMAN M/TO JUDITH VILLANUEVA	011021012022-11-004931	2022-11-18	20,980.00	20,980.00	0.00	0.00	0.00	0.00	20,980.00	0.00	
GREGORIO S. GUZMAN M/TO JUDITH VILLANUEVA	011021012022-11-004932	2022-11-18	249,147.30	249,147.30	0.00	0.00	0.00	0.00	249,147.30	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GREGORIO S. GUZMAN M/TO JUDITH VILLANUEVA	011021012022-12-004958	2022-12-02	120,347.96	120,347.96	0.00	0.00	0.00	0.00	120,347.96	0.00	
GREGORIO S. GUZMAN M/TO JUDITH VILLANUEVA	011021012022-12-004961	2022-12-06	64,067.43	64,067.43	0.00	0.00	0.00	0.00	64,067.43	0.00	
GREGORIO S. GUZMAN M/TO JUDITH VILLANUEVA	011021012022-12-004972	2022-12-14	7,104.00	7,104.00	0.00	0.00	0.00	0.00	7,104.00	0.00	
GREGORIO S. GUZMAN M/TO JUDITH VILLANUEVA	011021012022-12-004973	2022-12-14	127,168.22	127,168.22	0.00	0.00	0.00	0.00	127,168.22	0.00	
Guill-bern Corporation (GBC)	011011012022-10-008688	2022-10-24	910,000.00	910,000.00	910,000.00	0.00	0.00	0.00	0.00	0.00	
GUILLERMO P. LAUREAN	011011012022-12-010287	2022-12-06	139,350.00	139,350.00	0.00	0.00	0.00	0.00	139,350.00	0.00	
HAZEL G. PE M/TO FRANZ CHRISTIAN UY	011011012022-03-001496	2022-03-21	485,179.73	485,179.73	0.00	0.00	0.00	0.00	485,179.73	0.00	
HAZEL G. PE TO FRANZ CHRISTIAN UY PE	011011012022-03-001502	2022-03-21	218,913.31	218,913.31	0.00	0.00	0.00	0.00	218,913.31	0.00	
HAZEL G. PE TO FRANZ CHRISTIAN UY PE	011011012022-03-001504	2022-03-21	16,995.56	16,995.56	0.00	0.00	0.00	0.00	16,995.56	0.00	
HEIRS OF AGAPITO M. RODILLAS NAMELY: PURIFICACION P. RODILLAS, LEONORA R. BALCITA, ANGEL P. RODILLAS AND JUDITH R. MOLINA	011011012022-12-010472	2022-12-09	422,640.00	422,640.00	0.00	0.00	0.00	0.00	422,640.00	0.00	
HEIRS OF AGAPITO M. RODILLAS NAMELY: PURIFICACION P. RODILLAS, LEONORA R. BALCITA, ANGEL P. RODILLAS AND JUDITH R. MOLINA	011011012022-12-010561	2022-12-12	405,180.00	405,180.00	0.00	0.00	0.00	0.00	405,180.00	0.00	
HEIRS OF ALFONSO HALOG NAMELY: ISABEL M. HALOG, ENCARNACION H. LANDINGIN, CARIDAD H. TABOGADER & LUCIA H. CAPILLAS	011021012022-06-000011	2022-06-15	512,900.00	512,900.00	0.00	0.00	0.00	0.00	512,900.00	0.00	
HEIRS OF ANGELITA DAVID-NILLO NAMELY: SENECIO D. NILLO, MICHAEL D. NILLO, SENECIO D. NILLO, JR., MARILOU N. CANO & JENETH N. PANERGO	011011012022-12-010571	2022-12-12	836,280.00	836,280.00	0.00	0.00	0.00	0.00	836,280.00	0.00	
HEIRS OF BARTOLOME DURO NAMELY: LENA BALANCIO-DURO, EVELYN D. MICO, VIOLETA B. DURO, SHIRLEY D. CINCO AND JOY FROILAN B. DURO	011021012022-05-000010	2022-05-12	82,162.50	82,162.50	0.00	0.00	0.00	0.00	82,162.50	0.00	
HEIRS OF CESARIO S. ROSARIO, NAMELY: CATALINA MENDOZA-ROSARIO, VIRGIN ROSARIO- GASPAR, JUDY M. ROSARIO, NESTOR M. ROSARIO, BERNARDE ROSARIO, CESARIO M. ROSARIO, JR. & RANY M. ROSARIO REP. BY VIRGIN ROSARIO- GASPAR	011021012022-12-004952	2022-12-02	13,904.53	13,904.53	0.00	0.00	0.00	0.00	13,904.53	0.00	
HEIRS OF ELENA LUZ M. SIBUMA NAMELY: MARIE GRACE S. ELVEÑA, MARZEL S. GUMOGDA AND MOISES M. SIBUMA JR.	011011012022-12-010238	2022-12-05	492,604.93	492,604.93	0.00	0.00	0.00	0.00	492,604.93	0.00	
HEIRS OF FELICISIMO K. JARING ... (SEE COMPLETE LIST OF PAYEE'S AT THE BACK) PCID: P00222179LZ-ROW	011011012022-02-000269	2022-02-09	106,211.53	106,211.53	0.00	0.00	0.00	0.00	106,211.53	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HEIRS OF FRANCISCO R. DELOS SANTOS & ESPERANZA M. DELOS SANTOS NAMELY: ..(SEE NAMES AT THE BACK)...	011011012022-11-009377	2022-11-10	525,000.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	
HEIRS OF GAVINO PUNZALAN M/TO VICTORIA J. PUNZALAN (SEE NAMES AT THE BACK)	011021012022-12-011015	2022-12-22	34,108.54	34,108.54	0.00	0.00	0.00	0.00	34,108.54	0.00	
HEIRS OF GERONIMO PASCUA, NAMELY: REBECCA RIGOS (SEE NAMES AT THE BACK)	011021012022-12-004964	2022-12-13	18,903.38	18,903.38	0.00	0.00	0.00	0.00	18,903.38	0.00	
HEIRS OF JOSE S. GUZMAN M/TO JUANITA M. GUZMAN (SEE NAME AT THE BACK)	011021012022-12-004978	2022-12-16	63,852.62	63,852.62	0.00	0.00	0.00	0.00	63,852.62	0.00	
HEIRS OF LEONARDO IGLESIA, NAMELY: JULIANA I. PADUIT AND GLORIA S. IGLESIA	011021012022-12-004954	2022-12-02	76,889.21	76,889.21	0.00	0.00	0.00	0.00	76,889.21	0.00	
HEIRS OF MACARIO ESLABA NAMELY: FILOMENA R. ESLABA, MELANIE R. ESLABA & GLORIA E. BRYANT	011011012022-12-010690	2022-12-13	791,280.00	791,280.00	0.00	0.00	0.00	0.00	791,280.00	0.00	
HEIRS OF MARCELINO C. ECO NAMELY MARICEL E. ECO, MARILYN R. ECO, AND MIRALYN E. ECO	011011012022-08-006518	2022-08-25	1,131,986.62	1,131,986.62	0.00	0.00	0.00	0.00	1,131,986.62	0.00	
HEIRS OF MARTINA LALIAG, NAMELY: JUANITA LALIAG AND LUZVIMINDA A. LALIAG	011011012022-11-009745	2022-11-21	2,604,400.00	2,604,400.00	0.00	0.00	0.00	0.00	2,604,400.00	0.00	
HEIRS OF PATRICK A. DILLA NAMELY: DIVINAGARCIA D. CLEMENTE, CRISANTO A. DILLA & WILFRED A. DILLA	011011012022-12-011306	2022-12-29	2,267,375.36	2,267,375.36	0.00	0.00	0.00	0.00	2,267,375.36	0.00	
HEIRS OF PATRICK A. DILLA NAMELY: DIVINAGARCIA D. CLEMENTE, CRISANTO A. DILLA & WILFRED A. DILLA	011011012022-12-011309	2022-12-29	582,614.37	582,614.37	0.00	0.00	0.00	0.00	582,614.37	0.00	
HEIRS OF PF CESARIO S. ROSARIO (SEE NAME AT THE BACK)	011011012022-12-011078	2022-12-22	5,463.00	5,463.00	0.00	0.00	0.00	0.00	5,463.00	0.00	
HEIRS OF QUIRINO P. BALDONADO, NAMELY: ..(SEE NAMES AT THE BACK)..	011021012022-12-004969	2022-12-13	130,927.41	130,927.41	0.00	0.00	0.00	0.00	130,927.41	0.00	
HEIRS OF REINANDO S. MELCHOR, NAMELY: AURELIA SAMSON-MELCHOR, RUDOLPH MELCHOR MARRIED & ROBERT MELCHOR MARRIED REP. BY AURELIA SAMSON-MELCHOR	011021012022-12-004971	2022-12-14	251,060.56	251,060.56	0.00	0.00	0.00	0.00	251,060.56	0.00	
HEIRS OF REUEL FLORO D. BAUTISTA NAMELY: MANUEL D. BAUTISTA, ZENAIDA D. BAUTISTA, CYNTHIA MARIE D. BAUTISTA AND LEO CECILIO D. BAUTISTA	011021012022-05-000009	2022-05-12	266,796.40	266,796.40	0.00	0.00	0.00	0.00	266,796.40	0.00	
HEIRS OF RODEL NIASCA NAMELY: ROSAMARIE S. NIASCA, JOHN DARYL S. NIASCA, RICHELLE ROSE S. NIASCA, DENEB S. NIASCA & ANGEL GRACE S. NIASCA	011011012022-09-007491	2022-09-15	148,570.21	148,570.21	0.00	0.00	0.00	0.00	148,570.21	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
HEIRS OF ROSITA SALAZAR NAMELY ADELAIDA B. LAGUNDINO, ESMERALDA B. MAGLALANG, NESTOR SALAZAR, ROLANDO CAYARI, JUAN PAOLO S. MONTOYA, SUSAN SERNA SARAO	011011012022-11-009027	2022-11-01	19,685,000.00	19,685,000.00	0.00	0.00	0.00	0.00	19,685,000.00	0.00		
HEIRS OF SATURNINA RAGUINE M/TO PATRICIO UMPIG NAMELY: (SEE NAMES AT THE BACK)	011021012022-12-011201	2022-12-31	218.16	218.16	0.00	0.00	0.00	0.00	218.16	0.00		
HEIRS OF SATURNINA RAGUINE M/TO PATRICIO UMPIG NAMELY: HEIRS OF ANITA U. GARCIA NAMELY: RENATO UMPIG GARCIA & CHERIGIL GARCIA GUEVARRA, VIRGILIO R. UMPIG, RANDY U. DALAODAO, RODOLFO R. UMPIG, PREDICTO R. UMPIG, CRESENCIO U. SANCHEZ, JR. & NENITA U. SANCHEZ	192,196.99	2022-12-29	192,196.99	192,196.99	0.00	0.00	0.00	0.00	192,196.99	0.00		
HEIRS OF SPS. AGAPITO SANARES, SR. & CRISTINA DELA CRUZ SANARES NAMELY: ..(SEE AT THE BACK)..	011011012022-09-006972	2022-09-25	233,500.00	233,500.00	0.00	0.00	0.00	0.00	233,500.00	0.00		
HEIRS OF SPS. AGAPITO SANARES, SR. & CRISTINA DELA CRUZ SANARES NAMELY: ..(SEE AT THE BACK)..	011011012022-09-006973	2022-09-25	4,436,500.00	4,436,500.00	0.00	0.00	0.00	0.00	4,436,500.00	0.00		
HEIRS OF SPS. GABRIEL S. AQUINO AND JUANA ROSARIO, NAMELY: GLORIA A. IGLESIA, GABRIEL AQUINO, JR. AND AMELIA A. LAGAPA REP. BY TOMASA Y. AQUINO	011021012022-12-004982	2022-12-16	206,958.08	206,958.08	0.00	0.00	0.00	0.00	206,958.08	0.00		
HEIRS OF SPS. MARCELO ARELLANO & MELISIA PASCUA	011021012022-11-004949	2022-11-21	45.63	45.63	0.00	0.00	0.00	0.00	45.63	0.00		
HEIRS OF SPS. MARCELO ARELLANO & MELISIA PASCUA (SEE COMPLETE NAME AT THE BACK)	011021012022-11-004947	2022-11-18	64,457.67	64,457.67	0.00	0.00	0.00	0.00	64,457.67	0.00		
HEIRS OF SPS. RAFAEL V. PUNZALAN & ANATALIA P. PUNZALAN (SEE NAMES AT BACK)	011021012022-12-004983	2022-12-19	82,839.86	82,839.86	0.00	0.00	0.00	0.00	82,839.86	0.00		
HEIRS OF SPS. RUFINO CASERIA AND CASIMIRA BALADAD, NAMELY: EDUARDO B. CASERIA, LUCENA CASERIA SORIANO AND ARTEMIO B. CASERIA & HERNANDO B. CASERIA M/TO SUSAN VARGAS	011021012022-12-011052	2022-12-28	448,394.65	448,394.65	0.00	0.00	0.00	0.00	448,394.65	0.00		
HEIRS OF WILLIAM S. CAMANTE NAMELY: MARITA L. CAMANTE; REYMOND L. CAMANTE; ... (SEE AT THE BACK)....	011011012022-04-002780	2022-04-29	181,500.11	181,500.11	0.00	0.00	0.00	0.00	181,500.11	0.00		
HENRY FLORES	011021012022-12-004953	2022-12-02	8,274.87	8,274.87	0.00	0.00	0.00	0.00	8,274.87	0.00		
HERMOGENES DAILEG M/TO CARMEN NOOL	011021012022-12-004957	2022-12-02	75,398.72	75,398.72	0.00	0.00	0.00	0.00	75,398.72	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HERPILIANS HOMEOWNERS ASSOCIATION, INC.	011011012022-05-003333	2022-05-18	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	
HINO MOTORS PHILS. CORP	011011012022-10-008341	2022-10-12	23,790,000.00	23,790,000.00	23,790,000.00	0.00	0.00	0.00	0.00	0.00	
Hi-Safety Industrial Supplies, Inc.	011011012022-12-011510	2022-12-29	189,000.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	
Hometop Marketing and Development Corporation	011011012022-10-008026	2022-10-03	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	
IDM DEVELOPMENT AND MANAGEMENT CORPORATION	011011012022-08-006471	2022-08-22	793,699.04	793,699.04	0.00	0.00	0.00	0.00	793,699.04	0.00	
IGNACIO V. SAQUILAYAN M/TO PATRICIA SAQUILAYAN	011011012022-12-011286	2022-12-29	169,200.00	169,200.00	0.00	0.00	0.00	0.00	169,200.00	0.00	
IMELDA DEANG & FELICIDAD LIM	011011012022-11-009753	2022-11-21	868,500.00	868,500.00	0.00	0.00	0.00	0.00	868,500.00	0.00	
IMELDA G. GERES	011011012022-12-011131	2022-12-23	887,725.69	887,725.69	0.00	0.00	0.00	0.00	887,725.69	0.00	
Infrasys, Inc.	011011012022-03-001032	2022-03-04	39,978,000.00	39,978,000.00	0.00	0.00	0.00	39,978,000.00	0.00	0.00	
Infrasys, Inc.	011011012022-09-007543	2022-09-16	22,731,500.02	22,731,500.02	0.00	22,731,500.02	0.00	0.00	0.00	0.00	
Infrasys, Inc.	011011012022-12-011168	2022-12-27	18,246,200.00	18,246,200.00	0.00	0.00	0.00	0.00	0.00	18,246,200.00	
Interlab Analytics And Scientific Supplies, Inc.	011011012022-02-000672	2022-02-18	761,600.00	761,600.00	0.00	0.00	0.00	761,600.00	0.00	0.00	
IRENEO LARRAIN	011011012022-12-011641	2022-12-29	333,806.63	333,806.63	0.00	0.00	0.00	0.00	333,806.63	0.00	
ISAIAS M. GREGORIO & EVANGELINE C. GREGORIO	011021012022-12-011196	2022-12-29	44,500.58	44,500.58	0.00	0.00	0.00	0.00	44,500.58	0.00	
ISIDRO BUENVENIDA JR.	011011012022-09-007428	2022-09-14	504,556.01	504,556.01	0.00	0.00	0.00	0.00	504,556.01	0.00	
ISMAEL SAPITANAN	011011012022-09-007442	2022-09-14	771,068.37	771,068.37	0.00	0.00	0.00	0.00	771,068.37	0.00	
J.D. Legaspi Construction / 11-16 Construction (JV)	011011012022-06-004469	2022-06-27	151,161,803.22	151,161,803.22	50,000,000.00	50,000,000.00	51,161,803.22	0.00	0.00	0.00	
J.D. Legaspi Construction / 11-16 Construction (JV)	011011012022-07-005323	2022-07-26	88,866,578.40	88,866,578.40	88,866,578.40	0.00	0.00	0.00	0.00	0.00	
J.D. Legaspi Construction / 11-16 Construction (JV)	011011012022-07-005326	2022-07-26	122,577,331.45	122,577,331.45	50,000,000.00	50,000,000.00	22,577,331.45	0.00	0.00	0.00	
J.D. Legaspi Construction / 11-16 Construction (JV)	011011012022-07-005451	2022-07-27	118,337,413.35	118,337,413.35	50,000,000.00	50,000,000.00	18,337,413.35	0.00	0.00	0.00	
J.D. Legaspi Construction / 11-16 Construction (JV)	011011012022-12-010883	2022-12-16	5,592,444.29	5,592,444.29	5,592,444.29	0.00	0.00	0.00	0.00	0.00	
J.D. Legaspi Construction / S.A. Pleyto Construction (JV)	011011012022-06-003787	2022-06-02	71,392,148.24	71,392,148.24	71,392,148.24	0.00	0.00	0.00	0.00	0.00	
J.H. Pajara Construction Corporation / Eddmari Construction and Trading (JV)	011011012022-05-003067	2022-05-12	63,503,504.33	63,503,504.33	50,000,000.00	13,503,504.33	0.00	0.00	0.00	0.00	
J.H. Pajara Construction Corporation / Eddmari Construction and Trading (JV)	011011012022-10-008842	2022-10-26	42,375,000.00	42,375,000.00	42,375,000.00	0.00	0.00	0.00	0.00	0.00	
J.H. Pajara Construction Corporation / Eddmari Construction and Trading (JV)	011011012022-11-009063	2022-11-04	61,104,227.57	61,104,227.57	50,000,000.00	11,104,227.57	0.00	0.00	0.00	0.00	
JANELLE BERCES	011011012022-12-010517	2022-12-09	197,506.67	197,506.67	0.00	0.00	0.00	0.00	197,506.67	0.00	
JANINE CAGAMPANG	011011012022-09-007143	2022-09-08	162,969.55	162,969.55	0.00	0.00	0.00	0.00	162,969.55	0.00	
JASMIN DELEÑA	011011012022-12-011618	2022-12-29	233,595.81	233,595.81	0.00	0.00	0.00	0.00	233,595.81	0.00	
JASON C. JUNATAS	011011012022-05-003723	2022-05-31	752,206.40	752,206.40	0.00	0.00	0.00	0.00	752,206.40	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Agency: Office of the Secretary
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JASON C. JUNATAS	011011012022-05-003726	2022-05-31	3,021,770.58	3,021,770.58	0.00	0.00	0.00	0.00	3,021,770.58	0.00	
Jbernardo Construction and Supply	011011012022-03-001077	2022-03-07	3,167,249.49	3,167,249.49	3,167,249.49	0.00	0.00	0.00	0.00	0.00	
Jbernardo Construction and Supply	011011012022-05-002996	2022-05-11	1,517,729.27	1,517,729.27	1,517,729.27	0.00	0.00	0.00	0.00	0.00	
JCML Builders	011011012022-06-003982	2022-06-08	2,598,185.38	2,598,185.38	2,598,185.38	0.00	0.00	0.00	0.00	0.00	
JENEFRE DELIMA	011011012022-09-007174	2022-09-08	227,963.59	227,963.59	0.00	0.00	0.00	0.00	227,963.59	0.00	
JENNIFER B. SANTOS	011011012022-07-005531	2022-07-29	76,010.88	76,010.88	0.00	0.00	0.00	0.00	76,010.88	0.00	
JEROME IGNACIO	011011012022-09-007506	2022-09-15	366,750.20	366,750.20	0.00	0.00	0.00	0.00	366,750.20	0.00	
JIMMY N. HIDALGO	011011012022-12-010380	2022-12-07	156,150.00	156,150.00	0.00	0.00	0.00	0.00	156,150.00	0.00	
JOEL PANES JR.	011011012022-09-007424	2022-09-14	535,034.04	535,034.04	0.00	0.00	0.00	0.00	535,034.04	0.00	
JOEY PANES	011011012022-09-007452	2022-09-14	319,874.07	319,874.07	0.00	0.00	0.00	0.00	319,874.07	0.00	
JOHN A. HIDALGO	011011012022-12-010493	2022-12-09	995,940.00	995,940.00	0.00	0.00	0.00	0.00	995,940.00	0.00	
JOHN CRIS L. PEREZ	011011012022-11-009258	2022-11-08	367,500.00	367,500.00	0.00	0.00	0.00	0.00	367,500.00	0.00	
JONALISA C. CVAGUIAT M/TO JIMMY CAGUIAT	011011012022-04-002740	2022-04-28	347,306.98	347,306.98	0.00	0.00	0.00	0.00	347,306.98	0.00	
JONATHAN B. MALIJAN M/TO ANNA LIZA D. MALIJAN	011021012022-07-004848	2022-07-29	9,463.04	9,463.04	0.00	0.00	0.00	0.00	9,463.04	0.00	
Joneco Tech Marketing, Corp.	011011012022-12-011136	2022-12-23	17,248,300.00	17,248,300.00	17,248,300.00	0.00	0.00	0.00	0.00	0.00	
JONHSON E. TORRECARION	011011012022-11-008901	2022-11-02	398,256.75	398,256.75	0.00	0.00	0.00	0.00	398,256.75	0.00	
JOSE D. LATORRE M/TO MILAGROS V. LATORRE	011011012022-05-003160	2022-05-13	2,422,599.18	2,422,599.18	0.00	0.00	0.00	0.00	2,422,599.18	0.00	
JOSEFINA C. FERNANDEZ	011021012022-12-004965	2022-12-13	187,958.10	187,958.10	0.00	0.00	0.00	0.00	187,958.10	0.00	
JOSEFINA CHIVA	011011012022-09-007421	2022-09-14	288,347.85	288,347.85	0.00	0.00	0.00	0.00	288,347.85	0.00	
JOSE I. IGLESIA M/TO GLORIA AQUINO	011021012022-11-004929	2022-11-15	28,793.71	28,793.71	0.00	0.00	0.00	0.00	28,793.71	0.00	
JOSE M. TAPEL, SR.	011011012022-12-010749	2022-12-14	922,974.66	922,974.66	0.00	0.00	0.00	0.00	922,974.66	0.00	
JOSEPH PANES	011011012022-09-007418	2022-09-14	535,923.51	535,923.51	0.00	0.00	0.00	0.00	535,923.51	0.00	
JOSEPH R. MEDIONA	011011012022-12-011681	2022-12-29	410,524.52	410,524.52	0.00	0.00	0.00	0.00	410,524.52	0.00	
JOSE T. TAPEL, JR.	011011012022-12-010848	2022-12-16	371,460.78	371,460.78	0.00	0.00	0.00	0.00	371,460.78	0.00	
JOVENCIO DE CASTRO	011011012022-12-010677	2022-12-13	870,231.79	870,231.79	0.00	0.00	0.00	0.00	870,231.79	0.00	
Jozeth Trading	011011012022-05-002861	2022-05-05	716,900.00	716,900.00	0.00	0.00	716,900.00	0.00	0.00	0.00	
Jozeth Trading	011011012022-07-004948	2022-07-13	866,350.00	866,350.00	0.00	866,350.00	0.00	0.00	0.00	0.00	
Jozeth Trading	011011012022-08-006484	2022-08-22	441,500.00	441,500.00	0.00	441,500.00	0.00	0.00	0.00	0.00	
Jozeth Trading	011011012022-09-007219	2022-09-08	972,000.00	972,000.00	0.00	972,000.00	0.00	0.00	0.00	0.00	
Jozeth Trading	011011012022-09-007362	2022-09-13	747,400.00	747,400.00	0.00	747,400.00	0.00	0.00	0.00	0.00	
Jozeth Trading	011011012022-11-009583	2022-11-18	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
JUANA E. ORLANDA	011011012022-09-007282	2022-09-12	248,153.46	248,153.46	0.00	0.00	0.00	0.00	248,153.46	0.00	
JUANA T. PACADA	011011012022-12-010243	2022-12-06	408,600.00	408,600.00	0.00	0.00	0.00	0.00	408,600.00	0.00	
JUANCHO DE GUZMAN	011011012022-09-007893	2022-09-27	1,922,699.81	1,922,699.81	0.00	0.00	0.00	0.00	1,922,699.81	0.00	
JUAN D. BORAL	011011012022-08-006425	2022-08-19	1,284,163.16	1,284,163.16	0.00	0.00	0.00	0.00	1,284,163.16	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JUANITA ELARDO	011011012022-09-007184	2022-09-08	192,557.55	192,557.55	0.00	0.00	0.00	0.00	192,557.55	0.00	
JUANITA REJUSO	011011012022-08-006646	2022-08-26	254,317.84	254,317.84	0.00	0.00	0.00	0.00	254,317.84	0.00	
JUDY P. CAPINPIN M/TO ANTONIO A. CAPINPIN & LINDA P. CURA M/TO DANTE A. CURA	011021012022-12-011202	2022-12-29	34,108.54	34,108.54	0.00	0.00	0.00	0.00	34,108.54	0.00	
JULIETA S. RUBIO	011011012022-09-007082	2022-09-08	504,659.71	504,659.71	0.00	0.00	0.00	0.00	504,659.71	0.00	
JULIO I. BAYBAYAN M/TO JULIANA TACADENA-BAYBAYAN	011011012022-12-010998	2022-12-19	333,000.00	333,000.00	0.00	0.00	0.00	0.00	333,000.00	0.00	
JULIO I. BAYBAYAN M/TO JULIANA TACADENA-BAYBAYAN	011011012022-12-011513	2022-12-29	333,000.00	333,000.00	0.00	0.00	0.00	0.00	333,000.00	0.00	
K.O.B.S Customers First Trading, Inc.	011011012022-11-009275	2022-11-08	292,777.76	292,777.76	292,777.76	0.00	0.00	0.00	0.00	0.00	
KHIM LEO C. VASQUEZ	011011012022-04-002676	2022-04-26	55,923.35	55,923.35	0.00	0.00	0.00	0.00	55,923.35	0.00	
L.R. Tiqui Builders, Inc.	011011012022-06-003973	2022-06-08	28,362,767.03	28,362,767.03	28,362,767.03	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders, Inc.	011011012022-10-008299	2022-10-11	22,930,774.07	22,930,774.07	22,930,774.07	0.00	0.00	0.00	0.00	0.00	
LANCE JOESON GO ANG	011021012022-11-004926	2022-11-15	49,125.57	49,125.57	0.00	0.00	0.00	0.00	49,125.57	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FAO BIR, RDO NO. 52	011011012022-11-009260	2022-11-08	31,276.60	31,276.60	0.00	0.00	0.00	0.00	31,276.60	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FAO BIR, RDO NO. 52	011011012022-11-009264	2022-11-08	42,765.96	42,765.96	0.00	0.00	0.00	0.00	42,765.96	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FAO BIR, RDO NO. 52	011011012022-11-009310	2022-11-09	134,042.55	134,042.55	0.00	0.00	0.00	0.00	134,042.55	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FAO BIR, RDO NO. 52	011011012022-11-009379	2022-11-10	44,680.85	44,680.85	0.00	0.00	0.00	0.00	44,680.85	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FAO BIR, RDO NO. 52	011011012022-11-009261	2022-11-08	7,830.00	7,830.00	0.00	0.00	0.00	0.00	7,830.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FAO BIR, RDO NO. 52	011011012022-11-009265	2022-11-08	10,695.00	10,695.00	0.00	0.00	0.00	0.00	10,695.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FAO BIR, RDO NO. 52	011011012022-11-009311	2022-11-09	33,525.00	33,525.00	0.00	0.00	0.00	0.00	33,525.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FAO BIR, RDO NO. 52	011011012022-11-009380	2022-11-10	11,175.00	11,175.00	0.00	0.00	0.00	0.00	11,175.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010490	2022-12-29	2,730.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010510	2022-12-09	12,606.81	12,606.81	0.00	0.00	0.00	0.00	12,606.81	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010514	2022-12-09	7,110.00	7,110.00	0.00	0.00	0.00	0.00	7,110.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010519	2022-12-09	3,165.00	3,165.00	0.00	0.00	0.00	0.00	3,165.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010756	2022-12-14	33,775.25	33,775.25	0.00	0.00	0.00	0.00	33,775.25	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010766	2022-12-14	2,835.00	2,835.00	0.00	0.00	0.00	0.00	2,835.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010838	2022-12-15	23,378.79	23,378.79	0.00	0.00	0.00	0.00	23,378.79	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010841	2022-12-15	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010851	2022-12-16	5,940.00	5,940.00	0.00	0.00	0.00	0.00	5,940.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011619	2022-12-29	14,910.37	14,910.37	0.00	0.00	0.00	0.00	14,910.37	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011621	2022-12-29	3,735.00	3,735.00	0.00	0.00	0.00	0.00	3,735.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011624	2022-12-29	45,319.15	45,319.15	0.00	0.00	0.00	0.00	45,319.15	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010489	2022-12-09	10,875.75	10,875.75	0.00	0.00	0.00	0.00	10,875.75	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010512	2022-12-09	28,425.69	28,425.69	0.00	0.00	0.00	0.00	28,425.69	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010680	2022-12-13	55,546.71	55,546.71	0.00	0.00	0.00	0.00	55,546.71	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010685	2022-12-13	13,890.00	13,890.00	0.00	0.00	0.00	0.00	13,890.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010757	2022-12-14	8,445.00	8,445.00	0.00	0.00	0.00	0.00	8,445.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010765	2022-12-14	11,303.30	11,303.30	0.00	0.00	0.00	0.00	11,303.30	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010849	2022-12-16	23,710.26	23,710.26	0.00	0.00	0.00	0.00	23,710.26	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011625	2022-12-29	11,340.00	11,340.00	0.00	0.00	0.00	0.00	11,340.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011628	2022-12-29	137,617.02	137,617.02	0.00	0.00	0.00	0.00	137,617.02	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011629	2022-12-29	34,410.00	34,410.00	0.00	0.00	0.00	0.00	34,410.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Organization Code (UACS) : 18 001 0100000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011636	2022-12-29	33,829.79	33,829.79	0.00	0.00	0.00	0.00	33,829.79	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011637	2022-12-29	18,943.09	18,943.09	0.00	0.00	0.00	0.00	18,943.09	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011638	2022-12-29	4,740.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011639	2022-12-29	8,460.00	8,460.00	0.00	0.00	0.00	0.00	8,460.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011643	2022-12-29	21,306.81	21,306.81	0.00	0.00	0.00	0.00	21,306.81	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011644	2022-12-29	5,340.00	5,340.00	0.00	0.00	0.00	0.00	5,340.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011647	2022-12-29	67,914.89	67,914.89	0.00	0.00	0.00	0.00	67,914.89	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011648	2022-12-29	16,980.00	16,980.00	0.00	0.00	0.00	0.00	16,980.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011685	2022-12-29	26,203.69	26,203.69	0.00	0.00	0.00	0.00	26,203.69	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011710	2022-12-29	64,760.56	64,760.56	0.00	0.00	0.00	0.00	64,760.56	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011712	2022-12-29	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010640	2022-12-13	20,356.08	20,356.08	0.00	0.00	0.00	0.00	20,356.08	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010641	2022-12-13	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010734	2022-12-14	139,389.32	139,389.32	0.00	0.00	0.00	0.00	139,389.32	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010736	2022-12-14	34,860.00	34,860.00	0.00	0.00	0.00	0.00	34,860.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010740	2022-12-14	154,510.81	154,510.81	0.00	0.00	0.00	0.00	154,510.81	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010742	2022-12-14	38,640.00	38,640.00	0.00	0.00	0.00	0.00	38,640.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010747	2022-12-14	18,554.51	18,554.51	0.00	0.00	0.00	0.00	18,554.51	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010748	2022-12-14	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010751	2022-12-14	58,913.28	58,913.28	0.00	0.00	0.00	0.00	58,913.28	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010752	2022-12-14	14,730.00	14,730.00	0.00	0.00	0.00	0.00	14,730.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010771	2022-12-14	52,616.29	52,616.29	0.00	0.00	0.00	0.00	52,616.29	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010772	2022-12-14	13,155.00	13,155.00	0.00	0.00	0.00	0.00	13,155.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010894	2022-12-16	13,155.00	13,155.00	0.00	0.00	0.00	0.00	13,155.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011519	2022-12-29	14,068.09	14,068.09	0.00	0.00	0.00	0.00	14,068.09	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011687	2022-12-29	6,555.00	6,555.00	0.00	0.00	0.00	0.00	6,555.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010720	2022-12-14	41,792.81	41,792.81	0.00	0.00	0.00	0.00	41,792.81	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010721	2022-12-14	10,455.00	10,455.00	0.00	0.00	0.00	0.00	10,455.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH).	011011012022-12-010993	2022-12-19	4,140.00	4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	
LAND BANK OF THE PHILIPPINES, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH) P00688002NP-ROW	011011012022-12-010891	2022-12-16	16,517.89	16,517.89	0.00	0.00	0.00	0.00	16,517.89	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010309	2022-12-06	27,574.47	27,574.47	0.00	0.00	0.00	0.00	27,574.47	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4		6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010312	2022-12-06	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010316	2022-12-06	42,702.13	42,702.13	0.00	0.00	0.00	0.00	42,702.13	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010319	2022-12-06	10,680.00	10,680.00	0.00	0.00	0.00	0.00	10,680.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010320	2022-12-06	19,912.34	19,912.34	0.00	0.00	0.00	0.00	19,912.34	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010321	2022-12-06	4,980.00	4,980.00	0.00	0.00	0.00	0.00	4,980.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010383	2022-12-07	9,967.02	9,967.02	0.00	0.00	0.00	0.00	9,967.02	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010386	2023-12-07	2,505.00	2,505.00	0.00	0.00	0.00	0.00	2,505.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010435	2022-12-09	26,080.85	26,080.85	0.00	0.00	0.00	0.00	26,080.85	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010437	2022-12-09	6,525.00	6,525.00	0.00	0.00	0.00	0.00	6,525.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010480	2022-12-09	26,977.02	26,977.02	0.00	0.00	0.00	0.00	26,977.02	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010481	2022-12-09	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010496	2022-12-09	700.85	700.85	0.00	0.00	0.00	0.00	700.85	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010500	2022-12-09	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010505	2022-12-09	11,048.94	11,048.94	0.00	0.00	0.00	0.00	11,048.94	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010508	2022-12-09	2,775.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010524	2022-12-29	11,872.34	11,872.34	0.00	0.00	0.00	0.00	11,872.34	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010533	2022-12-09	2,970.00	2,970.00	0.00	0.00	0.00	0.00	2,970.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010539	2022-12-09	124,972.34	124,972.34	0.00	0.00	0.00	0.00	124,972.34	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010540	2022-12-09	31,245.00	31,245.00	0.00	0.00	0.00	0.00	31,245.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010549	2022-12-10	27,574.47	27,574.47	0.00	0.00	0.00	0.00	27,574.47	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010562	2022-12-12	25,862.55	25,862.55	0.00	0.00	0.00	0.00	25,862.55	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010564	2022-12-12	6,480.00	6,480.00	0.00	0.00	0.00	0.00	6,480.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010572	2022-12-12	53,379.57	53,379.57	0.00	0.00	0.00	0.00	53,379.57	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010573	2022-12-12	13,350.00	13,350.00	0.00	0.00	0.00	0.00	13,350.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010656	2022-12-13	3,538.72	3,538.72	0.00	0.00	0.00	0.00	3,538.72	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010658	2022-12-13	885.00	885.00	0.00	0.00	0.00	0.00	885.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010691	2022-12-13	17,848.09	17,848.09	0.00	0.00	0.00	0.00	17,848.09	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010693	2022-12-13	4,470.00	4,470.00	0.00	0.00	0.00	0.00	4,470.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010698	2022-12-13	17,636.17	17,636.17	0.00	0.00	0.00	0.00	17,636.17	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010699	2022-12-13	4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010816	2022-12-15	50,507.23	50,507.23	0.00	0.00	0.00	0.00	50,507.23	0.00	
LAND BANK OF THE PHILIPPINES, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010820	2022-12-15	12,630.00	12,630.00	0.00	0.00	0.00	0.00	12,630.00	0.00	
LAND BANK OF THE PHILIPPINES, CALOOCAN BRANCH, FAO BIR RDO NO. 27	011011012022-12-011132	2022-12-23	56,663.34	56,663.34	0.00	0.00	0.00	0.00	56,663.34	0.00	
LAND BANK OF THE PHILIPPINES, CALOOCAN BRANCH, FAO BIR RDO NO. 27	011011012022-12-011133	2022-12-23	14,175.00	14,175.00	0.00	0.00	0.00	0.00	14,175.00	0.00	
LAND BANK OF THE PHILIPPINES, CALOOCAN BRANCH, FAO BIR RDO NO. 27	011011012022-12-011182	2022-12-27	27,710.60	27,710.60	0.00	0.00	0.00	0.00	27,710.60	0.00	
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BIR, RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-09-007021	2022-09-26	78,821.49	78,821.49	0.00	0.00	0.00	0.00	78,821.49	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4		6	7	8	9	10	11	12	
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BIR, RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-09-007024	2022-09-26	19,545.00	19,545.00	0.00	0.00	0.00	0.00	19,545.00	0.00		
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-04-002028	2022-04-18	125,106.38	125,106.38	0.00	0.00	0.00	0.00	125,106.38	0.00		
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-04-002030	2022-04-26	31,290.00	31,290.00	0.00	0.00	0.00	0.00	31,290.00	0.00		
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-08-005666	2022-08-22	38,820.00	38,820.00	0.00	0.00	0.00	0.00	38,820.00	0.00		
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-12-011734	2022-12-29	346,595.74	346,595.74	0.00	0.00	0.00	0.00	346,595.74	0.00		
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-12-011736	2022-12-29	58,404.26	58,404.26	0.00	0.00	0.00	0.00	58,404.26	0.00		
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-12-011749	2022-12-29	86,655.00	86,655.00	0.00	0.00	0.00	0.00	86,655.00	0.00		
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-12-011751	2022-12-29	14,595.00	14,595.00	0.00	0.00	0.00	0.00	14,595.00	0.00		
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-04-002629	2022-04-26	12,994.26	12,994.26	0.00	0.00	0.00	0.00	12,994.26	0.00		
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-04-002632	2022-04-26	3,255.00	3,255.00	0.00	0.00	0.00	0.00	3,255.00	0.00		
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-04-002636	2022-04-26	20,211.51	20,211.51	0.00	0.00	0.00	0.00	20,211.51	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-04-002638	2022-04-26	5,055.00	5,055.00	0.00	0.00	0.00	0.00	5,055.00	0.00	
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-12-011738	2022-12-29	11,489.36	11,489.36	0.00	0.00	0.00	0.00	11,489.36	0.00	
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-12-011741	2022-12-29	2,880.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00	0.00	
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-12-011750	2022-12-29	103,404.26	103,404.26	0.00	0.00	0.00	0.00	103,404.26	0.00	
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-A, – TRECE MARTIREZ CITY, EAST CAVITE	011011012022-12-011752	2022-12-29	25,860.00	25,860.00	0.00	0.00	0.00	0.00	25,860.00	0.00	
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-B	011011012022-05-003667	2022-05-18	10,148.94	10,148.94	0.00	0.00	0.00	0.00	10,148.94	0.00	
LAND BANK OF THE PHILIPPINES, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 54-B	011011012022-05-003668	2022-05-19	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FAO BIR RDO NO. 31	011011012022-05-003330	2022-05-18	60,868.09	60,868.09	0.00	0.00	0.00	0.00	60,868.09	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FAO BIR RDO NO. 31	011011012022-05-003332	2022-05-18	15,225.00	15,225.00	0.00	0.00	0.00	0.00	15,225.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FAO BIR RDO NO. 31	011011012022-05-003343	2022-05-18	22,110.00	22,110.00	0.00	0.00	0.00	0.00	22,110.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-02-000761	2022-02-22	343,268.90	343,268.90	0.00	0.00	0.00	0.00	343,268.90	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-02-000762	2022-02-22	85,830.00	85,830.00	0.00	0.00	0.00	0.00	85,830.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-02-000768	2022-02-22	79,697.31	79,697.31	0.00	0.00	0.00	0.00	79,697.31	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-02-000769	2022-02-22	19,935.00	19,935.00	0.00	0.00	0.00	0.00	19,935.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-02-000776	2022-02-22	175,939.11	175,939.11	0.00	0.00	0.00	0.00	175,939.11	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-02-000777	2022-02-22	43,995.00	43,995.00	0.00	0.00	0.00	0.00	43,995.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-03-001479	2022-03-21	65,737.19	65,737.19	0.00	0.00	0.00	0.00	65,737.19	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-03-001480	2022-03-21	16,440.00	16,440.00	0.00	0.00	0.00	0.00	16,440.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-03-001482	2022-03-21	9,833.86	9,833.86	0.00	0.00	0.00	0.00	9,833.86	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-03-001483	2022-03-21	2,460.00	2,460.00	0.00	0.00	0.00	0.00	2,460.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-05-003355	2022-05-18	24,375.00	24,375.00	0.00	0.00	0.00	0.00	24,375.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-05-003392	2022-05-19	14,730.00	14,730.00	0.00	0.00	0.00	0.00	14,730.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-05-003395	2022-05-19	138,299.25	138,299.25	0.00	0.00	0.00	0.00	138,299.25	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-05-003396	2022-05-19	34,575.00	34,575.00	0.00	0.00	0.00	0.00	34,575.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-05-003401	2022-05-19	12,165.00	12,165.00	0.00	0.00	0.00	0.00	12,165.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-05-003432	2022-05-19	1,170.72	1,170.72	0.00	0.00	0.00	0.00	1,170.72	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-08-005723	2022-08-04	24,855.00	24,855.00	0.00	0.00	0.00	0.00	24,855.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-08-005772	2022-08-05	24,855.00	24,855.00	0.00	0.00	0.00	0.00	24,855.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-08-005791	2022-08-05	24,045.00	24,045.00	0.00	0.00	0.00	0.00	24,045.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-08-005162	2022-08-15	10,695.00	10,695.00	0.00	0.00	0.00	0.00	10,695.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-08-005168	2022-08-15	34,830.00	34,830.00	0.00	0.00	0.00	0.00	34,830.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status		AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-08-006173	2022-08-15	32,715.00	32,715.00	0.00	0.00	0.00	0.00	32,715.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-08-006176	2022-08-15	35,985.00	35,985.00	0.00	0.00	0.00	0.00	35,985.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-08-006393	2022-08-19	35,985.00	35,985.00	0.00	0.00	0.00	0.00	35,985.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR RDO NO. 29	011011012022-05-003335	2022-05-18	6,525.00	6,525.00	0.00	0.00	0.00	0.00	6,525.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR RDO NO. 29	011011012022-05-003705	2022-05-30	329,379.17	329,379.17	0.00	0.00	0.00	0.00	329,379.17	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR RDO NO. 29	011011012022-05-003706	2022-05-30	82,350.00	82,350.00	0.00	0.00	0.00	0.00	82,350.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR RDO NO. 29	011011012022-05-003708	2022-05-30	21,358.36	21,358.36	0.00	0.00	0.00	0.00	21,358.36	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR RDO NO. 29	011011012022-05-003709	2022-05-30	5,340.00	5,340.00	0.00	0.00	0.00	0.00	5,340.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR RDO NO. 29	011011012022-12-010970	2022-12-19	27,255.00	27,255.00	0.00	0.00	0.00	0.00	27,255.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 32	011011012022-06-004304	2022-06-21	115,605.66	115,605.66	0.00	0.00	0.00	0.00	115,605.66	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 32	011011012022-06-004305	2022-06-21	28,905.00	28,905.00	0.00	0.00	0.00	0.00	28,905.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO N	011011012022-08-006143	2022-08-13	24,585.00	24,585.00	0.00	0.00	0.00	0.00	24,585.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 31	011011012022-08-005770	2022-08-05	24,795.00	24,795.00	0.00	0.00	0.00	0.00	24,795.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 31	011011012022-09-007652	2022-09-20	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 31	011011012022-09-007847	2022-09-27	75,810.00	75,810.00	0.00	0.00	0.00	0.00	75,810.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 31	011011012022-11-009156	2022-11-07	31,215.00	31,215.00	0.00	0.00	0.00	0.00	31,215.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 31	011011012022-11-009163	2022-11-07	48,420.00	48,420.00	0.00	0.00	0.00	0.00	48,420.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 31	011011012022-12-010529	2022-12-29	12,765.00	12,765.00	0.00	0.00	0.00	0.00	12,765.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 31	011011012022-12-010554	2022-12-12	10,110.00	10,110.00	0.00	0.00	0.00	0.00	10,110.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 31	011011012022-12-010560	2022-12-12	8,115.00	8,115.00	0.00	0.00	0.00	0.00	8,115.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 31	011011012022-12-010607	2022-12-13	9,345.00	9,345.00	0.00	0.00	0.00	0.00	9,345.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005628	2022-08-03	399,345.00	399,345.00	0.00	0.00	0.00	0.00	399,345.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005638	2022-08-03	11,430.00	11,430.00	0.00	0.00	0.00	0.00	11,430.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005642	2022-08-03	2,460.00	2,460.00	0.00	0.00	0.00	0.00	2,460.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005647	2022-08-03	7,965.00	7,965.00	0.00	0.00	0.00	0.00	7,965.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005775	2022-08-05	53,550.00	53,550.00	0.00	0.00	0.00	0.00	53,550.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005789	2022-08-05	8,025.00	8,025.00	0.00	0.00	0.00	0.00	8,025.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005795	2022-08-05	115,680.00	115,680.00	0.00	0.00	0.00	0.00	115,680.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005804	2022-08-05	32,865.00	32,865.00	0.00	0.00	0.00	0.00	32,865.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005898	2022-08-09	24,045.00	24,045.00	0.00	0.00	0.00	0.00	24,045.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005939	2022-08-10	42,135.00	42,135.00	0.00	0.00	0.00	0.00	42,135.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005943	2022-08-10	107,835.00	107,835.00	0.00	0.00	0.00	0.00	107,835.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005951	2022-08-10	112,470.00	112,470.00	0.00	0.00	0.00	0.00	112,470.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005954	2022-08-10	20,235.00	20,235.00	0.00	0.00	0.00	0.00	20,235.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005963	2022-08-10	355,905.00	355,905.00	0.00	0.00	0.00	0.00	355,905.00	0.00	

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As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005967	2022-08-10	98,790.00	98,790.00	0.00	0.00	0.00	0.00	98,790.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005970	2022-08-10	98,220.00	98,220.00	0.00	0.00	0.00	0.00	98,220.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005971	2022-08-10	9,825.00	9,825.00	0.00	0.00	0.00	0.00	9,825.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005976	2021-08-10	63,195.00	63,195.00	0.00	0.00	0.00	0.00	63,195.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005979	2021-08-10	21,165.00	21,165.00	0.00	0.00	0.00	0.00	21,165.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005982	2022-08-10	52,665.00	52,665.00	0.00	0.00	0.00	0.00	52,665.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005985	2022-08-10	103,830.00	103,830.00	0.00	0.00	0.00	0.00	103,830.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-005988	2022-08-10	99,945.00	99,945.00	0.00	0.00	0.00	0.00	99,945.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006004	2022-08-10	68,295.00	68,295.00	0.00	0.00	0.00	0.00	68,295.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006005	2022-08-10	29,985.00	29,985.00	0.00	0.00	0.00	0.00	29,985.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006024	2022-08-11	41,700.00	41,700.00	0.00	0.00	0.00	0.00	41,700.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006031	2022-08-11	85,215.00	85,215.00	0.00	0.00	0.00	0.00	85,215.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006032	2022-08-11	32,670.00	32,670.00	0.00	0.00	0.00	0.00	32,670.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006037	2022-08-11	45,615.00	45,615.00	0.00	0.00	0.00	0.00	45,615.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006106	2022-08-12	13,020.00	13,020.00	0.00	0.00	0.00	0.00	13,020.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006109	2022-08-12	26,580.00	26,580.00	0.00	0.00	0.00	0.00	26,580.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006112	2022-08-12	17,565.00	17,565.00	0.00	0.00	0.00	0.00	17,565.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006116	2022-08-12	28,725.00	28,725.00	0.00	0.00	0.00	0.00	28,725.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006120	2022-08-12	15,165.00	15,165.00	0.00	0.00	0.00	0.00	15,165.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006124	2022-08-12	43,095.00	43,095.00	0.00	0.00	0.00	0.00	43,095.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006128	2022-08-12	14,310.00	14,310.00	0.00	0.00	0.00	0.00	14,310.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006131	2022-08-12	19,710.00	19,710.00	0.00	0.00	0.00	0.00	19,710.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006135	2022-08-12	46,335.00	46,335.00	0.00	0.00	0.00	0.00	46,335.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006141	2022-08-13	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006146	2022-08-13	28,965.00	28,965.00	0.00	0.00	0.00	0.00	28,965.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006149	2022-08-13	16,920.00	16,920.00	0.00	0.00	0.00	0.00	16,920.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006153	2022-08-13	33,360.00	33,360.00	0.00	0.00	0.00	0.00	33,360.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006156	2022-08-13	130,215.00	130,215.00	0.00	0.00	0.00	0.00	130,215.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006159	2022-08-13	52,665.00	52,665.00	0.00	0.00	0.00	0.00	52,665.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006165	2022-08-15	27,930.00	27,930.00	0.00	0.00	0.00	0.00	27,930.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006213	2022-08-16	107,760.00	107,760.00	0.00	0.00	0.00	0.00	107,760.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006227	2022-08-16	98,220.00	98,220.00	0.00	0.00	0.00	0.00	98,220.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006229	2022-08-16	9,825.00	9,825.00	0.00	0.00	0.00	0.00	9,825.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006245	2022-08-16	99,945.00	99,945.00	0.00	0.00	0.00	0.00	99,945.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006265	2022-08-17	30,480.00	30,480.00	0.00	0.00	0.00	0.00	30,480.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006268	2022-08-17	67,080.00	67,080.00	0.00	0.00	0.00	0.00	67,080.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status		AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1 LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006269	2022-08-17	5,055.00	5,055.00	0.00	0.00	0.00	0.00	5,055.00	0.00	12
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006274	2022-08-17	70,305.00	70,305.00	0.00	0.00	0.00	0.00	70,305.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006278	2022-08-17	19,365.00	19,365.00	0.00	0.00	0.00	0.00	19,365.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006281	2022-08-17	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006284	2022-08-17	19,560.00	19,560.00	0.00	0.00	0.00	0.00	19,560.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006288	2022-08-17	6,480.00	6,480.00	0.00	0.00	0.00	0.00	6,480.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006294	2022-08-17	26,580.00	26,580.00	0.00	0.00	0.00	0.00	26,580.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006302	2022-08-17	50,280.00	50,280.00	0.00	0.00	0.00	0.00	50,280.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006303	2022-08-17	57,435.00	57,435.00	0.00	0.00	0.00	0.00	57,435.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006308	2022-08-17	19,905.00	19,905.00	0.00	0.00	0.00	0.00	19,905.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006328	2022-08-18	99,945.00	99,945.00	0.00	0.00	0.00	0.00	99,945.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006335	2022-08-18	14,145.00	14,145.00	0.00	0.00	0.00	0.00	14,145.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006340	2022-08-18	24,345.00	24,345.00	0.00	0.00	0.00	0.00	24,345.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006342	2022-08-18	16,065.00	16,065.00	0.00	0.00	0.00	0.00	16,065.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006355	2022-08-18	15,930.00	15,930.00	0.00	0.00	0.00	0.00	15,930.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006575	2022-08-25	28,650.00	28,650.00	0.00	0.00	0.00	0.00	28,650.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006583	2022-08-25	587,234.04	587,234.04	0.00	0.00	0.00	0.00	587,234.04	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006585	2022-08-25	146,820.00	146,820.00	0.00	0.00	0.00	0.00	146,820.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006593	2022-08-25	107,715.00	107,715.00	0.00	0.00	0.00	0.00	107,715.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006599	2022-08-25	107,715.00	107,715.00	0.00	0.00	0.00	0.00	107,715.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006625	2022-08-25	45,780.00	45,780.00	0.00	0.00	0.00	0.00	45,780.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006628	2022-08-25	78,990.00	78,990.00	0.00	0.00	0.00	0.00	78,990.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006639	2021-08-26	173,895.00	173,895.00	0.00	0.00	0.00	0.00	173,895.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-08-006642	2022-08-26	107,715.00	107,715.00	0.00	0.00	0.00	0.00	107,715.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-006752	2022-09-01	9,345.00	9,345.00	0.00	0.00	0.00	0.00	9,345.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-006755	2022-09-01	21,540.00	21,540.00	0.00	0.00	0.00	0.00	21,540.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-006756	2022-09-01	4,095.00	4,095.00	0.00	0.00	0.00	0.00	4,095.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-006758	2022-09-01	93,540.00	93,540.00	0.00	0.00	0.00	0.00	93,540.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-006760	2022-09-01	24,165.00	24,165.00	0.00	0.00	0.00	0.00	24,165.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-006830	2022-09-02	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-007252	2022-09-09	136,620.00	136,620.00	0.00	0.00	0.00	0.00	136,620.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-007319	2022-09-12	19,515.00	19,515.00	0.00	0.00	0.00	0.00	19,515.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-007568	2022-09-16	302,565.00	302,565.00	0.00	0.00	0.00	0.00	302,565.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-007574	2022-09-16	38,310.00	38,310.00	0.00	0.00	0.00	0.00	38,310.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-007577	2022-09-16	9,585.00	9,585.00	0.00	0.00	0.00	0.00	9,585.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-007580	2022-09-16	33,375.00	33,375.00	0.00	0.00	0.00	0.00	33,375.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-007583	2022-09-16	49,320.00	49,320.00	0.00	0.00	0.00	0.00	49,320.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-007639	2022-09-20	74,550.00	74,550.00	0.00	0.00	0.00	0.00	74,550.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-007666	2022-09-20	12,015.00	12,015.00	0.00	0.00	0.00	0.00	12,015.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-007842	2022-09-27	20,595.00	20,595.00	0.00	0.00	0.00	0.00	20,595.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-09-007851	2022-09-27	54,510.00	54,510.00	0.00	0.00	0.00	0.00	54,510.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-10-008470	2022-10-18	65,475.00	65,475.00	0.00	0.00	0.00	0.00	65,475.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-10-008473	2022-10-18	128,670.00	128,670.00	0.00	0.00	0.00	0.00	128,670.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-10-008476	2022-10-18	130,215.00	130,215.00	0.00	0.00	0.00	0.00	130,215.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-008952	2022-11-02	37,590.00	37,590.00	0.00	0.00	0.00	0.00	37,590.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-008959	2022-11-02	18,165.00	18,165.00	0.00	0.00	0.00	0.00	18,165.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-008981	2022-11-02	10,095.00	10,095.00	0.00	0.00	0.00	0.00	10,095.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-008988	2022-11-02	8,370.00	8,370.00	0.00	0.00	0.00	0.00	8,370.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-008991	2022-11-02	14,145.00	14,145.00	0.00	0.00	0.00	0.00	14,145.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-009014	2022-11-03	105,330.00	105,330.00	0.00	0.00	0.00	0.00	105,330.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-009020	2022-11-03	13,515.00	13,515.00	0.00	0.00	0.00	0.00	13,515.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-009028	2022-11-03	8,340.00	8,340.00	0.00	0.00	0.00	0.00	8,340.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-009192	2022-11-07	11,925.00	11,925.00	0.00	0.00	0.00	0.00	11,925.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-009194	2022-11-07	47,692.48	47,692.48	0.00	0.00	0.00	0.00	47,692.48	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-009206	2022-11-07	70,426.25	70,426.25	0.00	0.00	0.00	0.00	70,426.25	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-009209	2022-11-07	17,610.00	17,610.00	0.00	0.00	0.00	0.00	17,610.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-009212	2022-11-07	7,830.00	7,830.00	0.00	0.00	0.00	0.00	7,830.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-009218	2022-11-07	63,480.53	63,480.53	0.00	0.00	0.00	0.00	63,480.53	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-009220	2022-11-07	15,885.00	15,885.00	0.00	0.00	0.00	0.00	15,885.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-11-009526	2022-11-16	23,250.00	23,250.00	0.00	0.00	0.00	0.00	23,250.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-009942	2022-12-05	22,350.00	22,350.00	0.00	0.00	0.00	0.00	22,350.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010089	2022-12-05	56,175.00	56,175.00	0.00	0.00	0.00	0.00	56,175.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010193	2022-12-05	109,395.00	109,395.00	0.00	0.00	0.00	0.00	109,395.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010196	2022-12-05	103,830.00	103,830.00	0.00	0.00	0.00	0.00	103,830.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010200	2022-12-05	100,455.00	100,455.00	0.00	0.00	0.00	0.00	100,455.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010204	2022-12-05	99,345.00	99,345.00	0.00	0.00	0.00	0.00	99,345.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010222	2022-12-05	98,265.00	98,265.00	0.00	0.00	0.00	0.00	98,265.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010226	2022-12-05	98,790.00	98,790.00	0.00	0.00	0.00	0.00	98,790.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010229	2022-12-05	53,610.00	53,610.00	0.00	0.00	0.00	0.00	53,610.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010235	2022-12-05	107,760.00	107,760.00	0.00	0.00	0.00	0.00	107,760.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010239	2022-12-05	31,442.87	31,442.87	0.00	0.00	0.00	0.00	31,442.87	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010242	2022-12-06	7,875.00	7,875.00	0.00	0.00	0.00	0.00	7,875.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010415	2022-12-07	59,550.72	59,550.72	0.00	0.00	0.00	0.00	59,550.72	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010416	2022-12-07	14,895.00	14,895.00	0.00	0.00	0.00	0.00	14,895.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010419	2022-12-07	13,125.20	13,125.20	0.00	0.00	0.00	0.00	13,125.20	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010420	2022-12-07	3,285.00	3,285.00	0.00	0.00	0.00	0.00	3,285.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010443	2022-12-09	23,790.00	23,790.00	0.00	0.00	0.00	0.00	23,790.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010465	2022-12-09	28,935.00	28,935.00	0.00	0.00	0.00	0.00	28,935.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010469	2022-12-09	51,795.00	51,795.00	0.00	0.00	0.00	0.00	51,795.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010485	2022-12-09	45,930.00	45,930.00	0.00	0.00	0.00	0.00	45,930.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010486	2022-12-09	35,115.00	35,115.00	0.00	0.00	0.00	0.00	35,115.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010531	2022-12-09	93,533.25	93,533.25	0.00	0.00	0.00	0.00	93,533.25	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010532	2022-12-29	23,385.00	23,385.00	0.00	0.00	0.00	0.00	23,385.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010551	2022-12-10	160,935.00	160,935.00	0.00	0.00	0.00	0.00	160,935.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010592	2022-12-13	33,525.00	33,525.00	0.00	0.00	0.00	0.00	33,525.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010606	2022-12-13	14,730.00	14,730.00	0.00	0.00	0.00	0.00	14,730.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010645	2022-12-13	12,840.00	12,840.00	0.00	0.00	0.00	0.00	12,840.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010663	2022-12-13	9,210.00	9,210.00	0.00	0.00	0.00	0.00	9,210.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010671	2022-12-13	21,465.00	21,465.00	0.00	0.00	0.00	0.00	21,465.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010682	2022-12-13	134,655.00	134,655.00	0.00	0.00	0.00	0.00	134,655.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010712	2022-12-14	18,030.00	18,030.00	0.00	0.00	0.00	0.00	18,030.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010861	2022-12-16	10,095.00	10,095.00	0.00	0.00	0.00	0.00	10,095.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010870	2022-12-16	5,730.00	5,730.00	0.00	0.00	0.00	0.00	5,730.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010872	2022-12-16	15,045.00	15,045.00	0.00	0.00	0.00	0.00	15,045.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-010971	2022-12-19	50,115.00	50,115.00	0.00	0.00	0.00	0.00	50,115.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-011014	2022-12-20	74,550.00	74,550.00	0.00	0.00	0.00	0.00	74,550.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-011185	2022-12-27	35,486.81	35,486.81	0.00	0.00	0.00	0.00	35,486.81	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-011186	2022-12-27	8,865.00	8,865.00	0.00	0.00	0.00	0.00	8,865.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-011188	2022-12-27	42,317.23	42,317.23	0.00	0.00	0.00	0.00	42,317.23	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-011189	2022-12-27	10,575.00	10,575.00	0.00	0.00	0.00	0.00	10,575.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-011292	2022-12-29	26,820.00	26,820.00	0.00	0.00	0.00	0.00	26,820.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-011297	2022-12-29	10,275.00	10,275.00	0.00	0.00	0.00	0.00	10,275.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-011600	2022-12-29	549,585.00	549,585.00	0.00	0.00	0.00	0.00	549,585.00	0.00	
LAND BANK OF THE PHILIPPINES, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 32	011011012022-12-011601	2022-12-29	39,255.00	39,255.00	0.00	0.00	0.00	0.00	39,255.00	0.00	
LANDBANK OF THE PHILIPPINES, PANIQUI, TARLAC BRANCH FOR THE ACC. OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-11-004934	2022-11-18	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	
LAND BANK OF THE PHILIPPINES, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BIR, RDO NO. 17-B	011021012022-12-004962	2022-12-06	13.66	13.66	0.00	0.00	0.00	0.00	13.66	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
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 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 10	More than 2 years 11	
1	2	3	4								12
LAND BANK OF THE PHILIPPINES, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011011012022-11-009520	2022-11-15	1,935.00	1,935.00	0.00	0.00	0.00	0.00	1,935.00	0.00	
LAND BANK OF THE PHILIPPINES, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-004974	2022-12-14	108.60	108.60	0.00	0.00	0.00	0.00	108.60	0.00	
LAND BANK OF THE PHILIPPINES, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011012	2022-12-22	4.98	4.98	0.00	0.00	0.00	0.00	4.98	0.00	
LAND BANK OF THE PHILIPPINES, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011024	2022-12-22	112.50	112.50	0.00	0.00	0.00	0.00	112.50	0.00	
LAND BANK OF THE PHILIPPINES, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011041	2022-12-27	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	
LAND BANK OF THE PHILIPPINES, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011050	2022-12-27	7.80	7.80	0.00	0.00	0.00	0.00	7.80	0.00	
LAND BANK OF THE PHILIPPINES, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011058	2022-12-28	12.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00	
LAND BANK OF THE PHILIPPINES, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011216	2022-12-29	4.98	4.98	0.00	0.00	0.00	0.00	4.98	0.00	
LAND BANK OF THE PHILIPPINES, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF THE BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-11-004944	2022-11-18	4.20	4.20	0.00	0.00	0.00	0.00	4.20	0.00	
LAND BANK OF THE PHILIPPINES, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF THE BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-004959	2022-12-02	6.10	6.10	0.00	0.00	0.00	0.00	6.10	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008911	2022-11-01	6,360.00	6,360.00	0.00	0.00	0.00	0.00	6,360.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008914	2022-11-01	1,410.00	1,410.00	0.00	0.00	0.00	0.00	1,410.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008915	2022-11-01	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008916	2022-11-01	6,360.00	6,360.00	0.00	0.00	0.00	0.00	6,360.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008918	2022-11-01	7,995.00	7,995.00	0.00	0.00	0.00	0.00	7,995.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008919	2022-11-01	8,670.00	8,670.00	0.00	0.00	0.00	0.00	8,670.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008920	2022-11-01	7,785.00	7,785.00	0.00	0.00	0.00	0.00	7,785.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008921	2022-11-01	6,360.00	6,360.00	0.00	0.00	0.00	0.00	6,360.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008922	2022-11-01	6,360.00	6,360.00	0.00	0.00	0.00	0.00	6,360.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008923	2022-11-01	8,670.00	8,670.00	0.00	0.00	0.00	0.00	8,670.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007173	2022-09-08	3,360.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-07-005532	2022-07-29	4,851.76	4,851.76	0.00	0.00	0.00	0.00	4,851.76	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-005861	2022-08-09	4,723.29	4,723.29	0.00	0.00	0.00	0.00	4,723.29	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-005862	2022-08-09	1,185.00	1,185.00	0.00	0.00	0.00	0.00	1,185.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-005864	2022-08-09	6,678.88	6,678.88	0.00	0.00	0.00	0.00	6,678.88	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-005865	2022-08-09	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-005868	2022-08-09	3,847.28	3,847.28	0.00	0.00	0.00	0.00	3,847.28	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-005869	2022-08-09	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-005871	2022-08-09	6,195.15	6,195.15	0.00	0.00	0.00	0.00	6,195.15	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-005872	2022-08-09	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-005875	2022-08-09	79.33	79.33	0.00	0.00	0.00	0.00	79.33	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-005876	2022-08-09	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006365	2022-08-18	14,222.22	14,222.22	0.00	0.00	0.00	0.00	14,222.22	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006366	2022-08-18	3,570.00	3,570.00	0.00	0.00	0.00	0.00	3,570.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006377	2022-08-18	134,042.55	134,042.55	0.00	0.00	0.00	0.00	134,042.55	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006421	2022-08-19	1,568,924.32	1,568,924.32	0.00	0.00	0.00	0.00	1,568,924.32	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006430	2022-08-19	86,946.29	86,946.29	0.00	0.00	0.00	0.00	86,946.29	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006432	2022-08-19	21,750.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006436	2022-08-19	3,812.30	3,812.30	0.00	0.00	0.00	0.00	3,812.30	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006437	2022-08-19	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006478	2022-08-22	50,661.64	50,661.64	0.00	0.00	0.00	0.00	50,661.64	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006482	2022-08-22	12,675.00	12,675.00	0.00	0.00	0.00	0.00	12,675.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006487	2022-08-22	57,191.51	57,191.51	0.00	0.00	0.00	0.00	57,191.51	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006494	2022-08-22	14,310.00	14,310.00	0.00	0.00	0.00	0.00	14,310.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006498	2022-08-22	17,145.00	17,145.00	0.00	0.00	0.00	0.00	17,145.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006500	2022-08-22	68,529.51	68,529.51	0.00	0.00	0.00	0.00	68,529.51	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006502	2022-08-22	42,319.68	42,319.68	0.00	0.00	0.00	0.00	42,319.68	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006503	2022-08-22	10,590.00	10,590.00	0.00	0.00	0.00	0.00	10,590.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4		6	7	8	9	10	11	12	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006505	2022-08-22	17,770.45	17,770.45	0.00	0.00	0.00	0.00	17,770.45	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006506	2022-08-22	4,455.00	4,455.00	0.00	0.00	0.00	0.00	4,455.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006614	2022-08-25	20,196.25	20,196.25	0.00	0.00	0.00	0.00	20,196.25	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006615	2022-08-25	5,055.00	5,055.00	0.00	0.00	0.00	0.00	5,055.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006620	2022-08-25	18,075.00	18,075.00	0.00	0.00	0.00	0.00	18,075.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006621	2022-08-25	72,254.47	72,254.47	0.00	0.00	0.00	0.00	72,254.47	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006662	2022-08-26	16,233.05	16,233.05	0.00	0.00	0.00	0.00	16,233.05	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006665	2022-08-26	24,526.28	24,526.28	0.00	0.00	0.00	0.00	24,526.28	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006667	2022-08-26	28,448.35	28,448.35	0.00	0.00	0.00	0.00	28,448.35	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006757	2022-09-01	23,395.34	23,395.34	0.00	0.00	0.00	0.00	23,395.34	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006768	2022-09-01	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006778	2022-09-01	15,066.59	15,066.59	0.00	0.00	0.00	0.00	15,066.59	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006779	2022-09-01	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006780	2022-09-01	3,780.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006783	2022-09-01	15,140.64	15,140.64	0.00	0.00	0.00	0.00	15,140.64	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006784	2022-09-01	21,566.74	21,566.74	0.00	0.00	0.00	0.00	21,566.74	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006785	2022-09-01	3,795.00	3,795.00	0.00	0.00	0.00	0.00	3,795.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006787	2022-09-01	24,316.34	24,316.34	0.00	0.00	0.00	0.00	24,316.34	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Agency: Office of the Secretary
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 Organization Code (UACS) : 18 001 0100000

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006788	2022-09-01	6,090.00	6,090.00	0.00	0.00	0.00	0.00	6,090.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006792	2022-09-01	17,815.71	17,815.71	0.00	0.00	0.00	0.00	17,815.71	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006793	2021-09-01	13,922.65	13,922.65	0.00	0.00	0.00	0.00	13,922.65	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006794	2022-09-01	4,455.00	4,455.00	0.00	0.00	0.00	0.00	4,455.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006796	2022-09-01	3,495.00	3,495.00	0.00	0.00	0.00	0.00	3,495.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006798	2021-09-01	39,019.76	39,019.76	0.00	0.00	0.00	0.00	39,019.76	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006799	2022-09-01	9,765.00	9,765.00	0.00	0.00	0.00	0.00	9,765.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006818	2022-09-01	12,401.43	12,401.43	0.00	0.00	0.00	0.00	12,401.43	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006839	2022-09-02	13,471.00	13,471.00	0.00	0.00	0.00	0.00	13,471.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006841	2022-09-02	5,394.04	5,394.04	0.00	0.00	0.00	0.00	5,394.04	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006849	2022-09-02	3,105.00	3,105.00	0.00	0.00	0.00	0.00	3,105.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006850	2022-09-02	18,118.97	18,118.97	0.00	0.00	0.00	0.00	18,118.97	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006853	2022-09-02	12,144.80	12,144.80	0.00	0.00	0.00	0.00	12,144.80	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006857	2022-09-02	19,953.70	19,953.70	0.00	0.00	0.00	0.00	19,953.70	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006859	2022-09-02	4,995.00	4,995.00	0.00	0.00	0.00	0.00	4,995.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006861	2022-09-02	22,031.64	22,031.64	0.00	0.00	0.00	0.00	22,031.64	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006863	2022-09-02	5,520.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006865	2022-09-02	18,539.41	18,539.41	0.00	0.00	0.00	0.00	18,539.41	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=[6+7+8+9+10+11]	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006866	2022-09-02	4,635.00	4,635.00	0.00	0.00	0.00	0.00	4,635.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006870	2022-09-02	22,610.60	22,610.60	0.00	0.00	0.00	0.00	22,610.60	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006871	2022-09-02	5,655.00	5,655.00	0.00	0.00	0.00	0.00	5,655.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006998	2022-09-06	137,617.02	137,617.02	0.00	0.00	0.00	0.00	137,617.02	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007096	2022-09-08	26,945.05	26,945.05	0.00	0.00	0.00	0.00	26,945.05	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007098	2022-09-08	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007112	2022-09-08	28,791.44	28,791.44	0.00	0.00	0.00	0.00	28,791.44	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007127	2022-09-08	23,222.31	23,222.31	0.00	0.00	0.00	0.00	23,222.31	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007131	2022-09-08	29,748.65	29,748.65	0.00	0.00	0.00	0.00	29,748.65	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007136	2022-09-08	48,461.15	48,461.15	0.00	0.00	0.00	0.00	48,461.15	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007140	2021-09-08	22,498.49	22,498.49	0.00	0.00	0.00	0.00	22,498.49	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007144	2022-09-08	10,402.31	10,402.31	0.00	0.00	0.00	0.00	10,402.31	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007153	2022-09-08	30,621.50	30,621.50	0.00	0.00	0.00	0.00	30,621.50	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007154	2022-09-08	7,665.00	7,665.00	0.00	0.00	0.00	0.00	7,665.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007155	2022-09-08	16,647.61	16,647.61	0.00	0.00	0.00	0.00	16,647.61	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007163	2022-09-08	7,624.27	7,624.27	0.00	0.00	0.00	0.00	7,624.27	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007164	2022-09-08	18,409.35	18,409.35	0.00	0.00	0.00	0.00	18,409.35	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007167	2022-09-08	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	

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As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007171	2022-09-08	13,437.07	13,437.07	0.00	0.00	0.00	0.00	13,437.07	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007181	2022-09-08	10,345.91	10,345.91	0.00	0.00	0.00	0.00	10,345.91	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007190	2022-09-08	2,595.00	2,595.00	0.00	0.00	0.00	0.00	2,595.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007192	2022-09-08	28,458.74	28,458.74	0.00	0.00	0.00	0.00	28,458.74	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007202	2022-09-08	17,862.80	17,862.80	0.00	0.00	0.00	0.00	17,862.80	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007208	2022-09-08	19,712.66	19,712.66	0.00	0.00	0.00	0.00	19,712.66	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007209	2022-09-08	4,935.00	4,935.00	0.00	0.00	0.00	0.00	4,935.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007212	2022-09-08	38,764.27	38,764.27	0.00	0.00	0.00	0.00	38,764.27	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007294	2022-09-12	15,839.58	15,839.58	0.00	0.00	0.00	0.00	15,839.58	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007299	2022-09-12	3,960.00	3,960.00	0.00	0.00	0.00	0.00	3,960.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007320	2022-09-12	2,325.00	2,325.00	0.00	0.00	0.00	0.00	2,325.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007322	2022-09-12	9,272.27	9,272.27	0.00	0.00	0.00	0.00	9,272.27	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007327	2022-09-12	30,449.18	30,449.18	0.00	0.00	0.00	0.00	30,449.18	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007329	2022-09-12	7,620.00	7,620.00	0.00	0.00	0.00	0.00	7,620.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007333	2022-09-12	16,149.05	16,149.05	0.00	0.00	0.00	0.00	16,149.05	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007335	2022-09-12	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007337	2022-09-12	8,498.18	8,498.18	0.00	0.00	0.00	0.00	8,498.18	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007339	2022-09-12	2,130.00	2,130.00	0.00	0.00	0.00	0.00	2,130.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007387	2022-09-14	38,041.21	38,041.21	0.00	0.00	0.00	0.00	38,041.21	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007394	2022-09-14	9,525.00	9,525.00	0.00	0.00	0.00	0.00	9,525.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007396	2022-09-14	15,618.30	15,618.30	0.00	0.00	0.00	0.00	15,618.30	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007397	2022-09-14	3,915.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007399	2022-09-14	30,915.38	30,915.38	0.00	0.00	0.00	0.00	30,915.38	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007401	2022-09-14	25,066.13	25,066.13	0.00	0.00	0.00	0.00	25,066.13	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007402	2022-09-14	7,740.00	7,740.00	0.00	0.00	0.00	0.00	7,740.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007406	2022-09-14	26,775.90	26,775.90	0.00	0.00	0.00	0.00	26,775.90	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007409	2022-09-14	32,207.04	32,207.04	0.00	0.00	0.00	0.00	32,207.04	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007410	2022-09-14	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007413	2022-09-14	19,890.15	19,890.15	0.00	0.00	0.00	0.00	19,890.15	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007415	2022-09-14	4,980.00	4,980.00	0.00	0.00	0.00	0.00	4,980.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007416	2022-09-14	49,765.82	49,765.82	0.00	0.00	0.00	0.00	49,765.82	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007417	2022-09-14	12,450.00	12,450.00	0.00	0.00	0.00	0.00	12,450.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007419	2022-09-14	34,207.88	34,207.88	0.00	0.00	0.00	0.00	34,207.88	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007422	2022-09-14	8,565.00	8,565.00	0.00	0.00	0.00	0.00	8,565.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007423	2022-09-14	18,405.18	18,405.18	0.00	0.00	0.00	0.00	18,405.18	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007425	2022-09-14	4,605.00	4,605.00	0.00	0.00	0.00	0.00	4,605.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007426	2022-09-14	34,151.11	34,151.11	0.00	0.00	0.00	0.00	34,151.11	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007429	2022-09-14	32,205.70	32,205.70	0.00	0.00	0.00	0.00	32,205.70	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007432	2022-09-14	23,375.62	23,375.62	0.00	0.00	0.00	0.00	23,375.62	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007434	2022-09-14	44,929.64	44,929.64	0.00	0.00	0.00	0.00	44,929.64	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007435	2022-09-14	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007438	2022-09-14	3,093.45	3,093.45	0.00	0.00	0.00	0.00	3,093.45	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007441	2022-09-14	13,381.32	13,381.32	0.00	0.00	0.00	0.00	13,381.32	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007443	2022-09-14	3,360.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007444	2022-09-14	49,217.13	49,217.13	0.00	0.00	0.00	0.00	49,217.13	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007445	2022-09-14	12,315.00	12,315.00	0.00	0.00	0.00	0.00	12,315.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007448	2022-09-14	27,964.93	27,964.93	0.00	0.00	0.00	0.00	27,964.93	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007449	2022-09-14	35,214.74	35,214.74	0.00	0.00	0.00	0.00	35,214.74	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007450	2022-09-14	7,005.00	7,005.00	0.00	0.00	0.00	0.00	7,005.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007451	2022-09-14	8,805.00	8,805.00	0.00	0.00	0.00	0.00	8,805.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007453	2022-09-14	20,417.49	20,417.49	0.00	0.00	0.00	0.00	20,417.49	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007454	2022-09-14	5,115.00	5,115.00	0.00	0.00	0.00	0.00	5,115.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007458	2022-09-15	22,910.96	22,910.96	0.00	0.00	0.00	0.00	22,910.96	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007459	2022-09-15	5,730.00	5,730.00	0.00	0.00	0.00	0.00	5,730.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007461	2022-09-15	25,330.50	25,330.50	0.00	0.00	0.00	0.00	25,330.50	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007462	2022-09-15	6,345.00	6,345.00	0.00	0.00	0.00	0.00	6,345.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007464	2015-09-15	17,471.61	17,471.61	0.00	0.00	0.00	0.00	17,471.61	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007465	2022-09-15	4,380.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007467	2022-09-15	17,108.45	17,108.45	0.00	0.00	0.00	0.00	17,108.45	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007468	2022-09-15	4,290.00	4,290.00	0.00	0.00	0.00	0.00	4,290.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007470	2022-09-15	17,298.39	17,298.39	0.00	0.00	0.00	0.00	17,298.39	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007471	2022-09-15	4,335.00	4,335.00	0.00	0.00	0.00	0.00	4,335.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007485	2022-09-15	18,662.27	18,662.27	0.00	0.00	0.00	0.00	18,662.27	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007492	2022-09-15	9,483.20	9,483.20	0.00	0.00	0.00	0.00	9,483.20	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007495	2022-09-15	43,046.52	43,046.52	0.00	0.00	0.00	0.00	43,046.52	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007498	2022-09-15	24,975.93	24,975.93	0.00	0.00	0.00	0.00	24,975.93	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007503	2022-09-15	21,987.86	21,987.86	0.00	0.00	0.00	0.00	21,987.86	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007507	2022-09-15	23,409.59	23,409.59	0.00	0.00	0.00	0.00	23,409.59	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007509	2022-09-15	16,670.74	16,670.74	0.00	0.00	0.00	0.00	16,670.74	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007510	2022-09-15	4,170.00	4,170.00	0.00	0.00	0.00	0.00	4,170.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007520	2022-09-15	36,663.11	36,663.11	0.00	0.00	0.00	0.00	36,663.11	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007531	2022-09-15	69,147.28	69,147.28	0.00	0.00	0.00	0.00	69,147.28	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	Obligation Request and Status				90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	Amount							
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007883	2022-09-27	28,351.78	28,351.78	0.00	0.00	0.00	0.00	28,351.78	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007886	2022-09-27	7,095.00	7,095.00	0.00	0.00	0.00	0.00	7,095.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007900	2022-09-27	50,288.35	50,288.35	0.00	0.00	0.00	0.00	50,288.35	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007901	2022-09-27	12,585.00	12,585.00	0.00	0.00	0.00	0.00	12,585.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007918	2022-09-28	9,671.71	9,671.71	0.00	0.00	0.00	0.00	9,671.71	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007922	2022-09-28	3,318.68	3,318.68	0.00	0.00	0.00	0.00	3,318.68	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-10-008483	2022-10-18	49,552.12	49,552.12	0.00	0.00	0.00	0.00	49,552.12	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-10-008486	2022-10-18	12,390.00	12,390.00	0.00	0.00	0.00	0.00	12,390.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-10-008491	2022-10-18	22,646.03	22,646.03	0.00	0.00	0.00	0.00	22,646.03	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-10-008492	2022-10-18	5,670.00	5,670.00	0.00	0.00	0.00	0.00	5,670.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008899	2022-11-02	33,595.43	33,595.43	0.00	0.00	0.00	0.00	33,595.43	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008900	2022-11-02	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008902	2022-11-02	25,420.64	25,420.64	0.00	0.00	0.00	0.00	25,420.64	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008903	2022-11-02	6,360.00	6,360.00	0.00	0.00	0.00	0.00	6,360.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008905	2022-11-02	30,351.27	30,351.27	0.00	0.00	0.00	0.00	30,351.27	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-11-008906	2022-11-02	7,590.00	7,590.00	0.00	0.00	0.00	0.00	7,590.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-07-005533	2022-07-29	1,215.00	1,215.00	0.00	0.00	0.00	0.00	1,215.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006378	2022-08-18	33,525.00	33,525.00	0.00	0.00	0.00	0.00	33,525.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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			Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006382	2022-08-26	6,135.00	6,135.00	0.00	0.00	0.00	0.00	0.00	6,135.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006423	2022-08-19	392,235.00	392,235.00	0.00	0.00	0.00	0.00	0.00	392,235.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006447	2022-08-20	78,264.82	78,264.82	0.00	0.00	0.00	0.00	0.00	78,264.82	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006449	2022-08-20	19,575.00	19,575.00	0.00	0.00	0.00	0.00	0.00	19,575.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006451	2022-08-20	51,226.39	51,226.39	0.00	0.00	0.00	0.00	0.00	51,226.39	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006452	2022-08-20	12,810.00	12,810.00	0.00	0.00	0.00	0.00	0.00	12,810.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006454	2022-08-20	71,215.89	71,215.89	0.00	0.00	0.00	0.00	0.00	71,215.89	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006455	2022-08-20	17,805.00	17,805.00	0.00	0.00	0.00	0.00	0.00	17,805.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006663	2022-08-26	4,065.00	4,065.00	0.00	0.00	0.00	0.00	0.00	4,065.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006668	2022-08-26	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00	7,125.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006837	2022-09-02	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	3,375.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006842	2022-09-02	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006851	2021-09-02	4,530.00	4,530.00	0.00	0.00	0.00	0.00	0.00	4,530.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006855	2022-09-02	3,045.00	3,045.00	0.00	0.00	0.00	0.00	0.00	3,045.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007000	2022-09-06	34,410.00	34,410.00	0.00	0.00	0.00	0.00	0.00	34,410.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007099	2022-09-08	8,789.82	8,789.82	0.00	0.00	0.00	0.00	0.00	8,789.82	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007102	2022-09-08	2,205.00	2,205.00	0.00	0.00	0.00	0.00	0.00	2,205.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007108	2022-09-08	26,096.64	26,096.64	0.00	0.00	0.00	0.00	0.00	26,096.64	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007109	2022-09-08	6,525.00	6,525.00	0.00	0.00	0.00	0.00	6,525.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007113	2022-09-08	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007128	2022-09-08	5,820.00	5,820.00	0.00	0.00	0.00	0.00	5,820.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007133	2022-09-08	7,440.00	7,440.00	0.00	0.00	0.00	0.00	7,440.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007137	2022-09-08	12,120.00	12,120.00	0.00	0.00	0.00	0.00	12,120.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007141	2022-09-08	5,625.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007146	2022-09-08	2,610.00	2,610.00	0.00	0.00	0.00	0.00	2,610.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007158	2022-09-08	4,170.00	4,170.00	0.00	0.00	0.00	0.00	4,170.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007168	2022-09-08	4,605.00	4,605.00	0.00	0.00	0.00	0.00	4,605.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007183	2022-09-08	13,356.91	13,356.91	0.00	0.00	0.00	0.00	13,356.91	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007195	2022-09-08	7,125.00	7,125.00	0.00	0.00	0.00	0.00	7,125.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007206	2022-09-08	4,470.00	4,470.00	0.00	0.00	0.00	0.00	4,470.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007215	2022-09-08	9,705.00	9,705.00	0.00	0.00	0.00	0.00	9,705.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007237	2022-09-09	12,446.77	12,446.77	0.00	0.00	0.00	0.00	12,446.77	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007239	2022-09-09	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007243	2022-09-09	57,993.43	57,993.43	0.00	0.00	0.00	0.00	57,993.43	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007244	2022-09-09	14,505.00	14,505.00	0.00	0.00	0.00	0.00	14,505.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007403	2022-09-14	6,270.00	6,270.00	0.00	0.00	0.00	0.00	6,270.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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Name of Creditors	Obligation Request and Status		AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007411	2022-09-14	8,055.00	8,055.00	0.00	0.00	0.00	0.00	8,055.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007427	2022-09-14	8,550.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007431	2022-09-14	8,055.00	8,055.00	0.00	0.00	0.00	0.00	8,055.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007436	2022-09-14	11,235.00	11,235.00	0.00	0.00	0.00	0.00	11,235.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007439	2022-09-14	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007473	2022-09-15	35,429.78	35,429.78	0.00	0.00	0.00	0.00	35,429.78	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007482	2022-09-15	38,171.16	38,171.16	0.00	0.00	0.00	0.00	38,171.16	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007487	2022-09-15	4,680.00	4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007493	2022-09-15	2,385.00	2,385.00	0.00	0.00	0.00	0.00	2,385.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007496	2022-09-15	10,770.00	10,770.00	0.00	0.00	0.00	0.00	10,770.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007499	2022-09-15	6,255.00	6,255.00	0.00	0.00	0.00	0.00	6,255.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007505	2022-09-15	5,505.00	5,505.00	0.00	0.00	0.00	0.00	5,505.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007508	2022-09-15	5,865.00	5,865.00	0.00	0.00	0.00	0.00	5,865.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007521	2022-09-15	9,180.00	9,180.00	0.00	0.00	0.00	0.00	9,180.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007532	2022-09-15	17,295.00	17,295.00	0.00	0.00	0.00	0.00	17,295.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007783	2022-09-23	47,616.47	47,616.47	0.00	0.00	0.00	0.00	47,616.47	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007784	2022-09-23	11,910.00	11,910.00	0.00	0.00	0.00	0.00	11,910.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007787	2022-09-23	19,312.47	19,312.47	0.00	0.00	0.00	0.00	19,312.47	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007790	2022-09-23	11,622.89	11,622.89	0.00	0.00	0.00	0.00	11,622.89	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007791	2022-09-23	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007878	2022-09-27	20,201.74	20,201.74	0.00	0.00	0.00	0.00	20,201.74	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007879	2022-09-27	5,055.00	5,055.00	0.00	0.00	0.00	0.00	5,055.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007884	2022-09-27	21,685.26	21,685.26	0.00	0.00	0.00	0.00	21,685.26	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007885	2022-09-27	5,430.00	5,430.00	0.00	0.00	0.00	0.00	5,430.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007888	2022-09-27	20,614.59	20,614.59	0.00	0.00	0.00	0.00	20,614.59	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007890	2022-09-27	5,160.00	5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007894	2022-09-27	122,725.52	122,725.52	0.00	0.00	0.00	0.00	122,725.52	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007895	2022-09-27	30,690.00	30,690.00	0.00	0.00	0.00	0.00	30,690.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007897	2022-09-27	3,690.03	3,690.03	0.00	0.00	0.00	0.00	3,690.03	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007898	2022-09-27	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007920	2022-09-28	2,430.00	2,430.00	0.00	0.00	0.00	0.00	2,430.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007923	2022-09-28	825.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-10-008494	2022-10-18	25,011.73	25,011.73	0.00	0.00	0.00	0.00	25,011.73	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-10-008495	2022-10-18	6,255.00	6,255.00	0.00	0.00	0.00	0.00	6,255.00	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006429	2022-08-19	81,967.86	81,967.86	0.00	0.00	0.00	0.00	81,967.86	0.00		
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006433	2022-08-19	20,505.00	20,505.00	0.00	0.00	0.00	0.00	20,505.00	0.00		

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As at December 31, 2022

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006549	2022-08-25	142,978.72	142,978.72	0.00	0.00	0.00	0.00	142,978.72	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006554	2022-08-25	35,745.00	35,745.00	0.00	0.00	0.00	0.00	35,745.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006802	2022-09-01	52,120.06	52,120.06	0.00	0.00	0.00	0.00	52,120.06	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006803	2022-09-01	13,035.00	13,035.00	0.00	0.00	0.00	0.00	13,035.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006805	2022-09-01	15,504.10	15,504.10	0.00	0.00	0.00	0.00	15,504.10	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006806	2022-09-01	3,885.00	3,885.00	0.00	0.00	0.00	0.00	3,885.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006809	2022-09-01	30,961.87	30,961.87	0.00	0.00	0.00	0.00	30,961.87	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006810	2022-09-01	7,755.00	7,755.00	0.00	0.00	0.00	0.00	7,755.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006813	2022-09-01	32,618.14	32,618.14	0.00	0.00	0.00	0.00	32,618.14	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006814	2022-09-01	8,160.00	8,160.00	0.00	0.00	0.00	0.00	8,160.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006816	2022-09-01	78,169.23	78,169.23	0.00	0.00	0.00	0.00	78,169.23	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-006817	2022-09-01	19,545.00	19,545.00	0.00	0.00	0.00	0.00	19,545.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007083	2022-09-08	32,212.32	32,212.32	0.00	0.00	0.00	0.00	32,212.32	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007084	2022-09-08	8,055.00	8,055.00	0.00	0.00	0.00	0.00	8,055.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007087	2022-09-08	32,792.62	32,792.62	0.00	0.00	0.00	0.00	32,792.62	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007114	2022-09-08	8,205.00	8,205.00	0.00	0.00	0.00	0.00	8,205.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007124	2022-09-08	5,349.24	5,349.24	0.00	0.00	0.00	0.00	5,349.24	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007126	2022-09-08	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	

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As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007175	2022-09-08	14,550.87	14,550.87	0.00	0.00	0.00	0.00	14,550.87	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007178	2022-09-08	3,645.00	3,645.00	0.00	0.00	0.00	0.00	3,645.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007189	2022-09-08	12,290.91	12,290.91	0.00	0.00	0.00	0.00	12,290.91	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007191	2022-09-08	3,075.00	3,075.00	0.00	0.00	0.00	0.00	3,075.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007198	2022-09-08	37,560.88	37,560.88	0.00	0.00	0.00	0.00	37,560.88	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007200	2022-09-08	9,405.00	9,405.00	0.00	0.00	0.00	0.00	9,405.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007207	2022-09-08	12,300.55	12,300.55	0.00	0.00	0.00	0.00	12,300.55	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007210	2022-09-08	3,090.00	3,090.00	0.00	0.00	0.00	0.00	3,090.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007216	2022-09-08	20,098.80	20,098.80	0.00	0.00	0.00	0.00	20,098.80	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007220	2022-09-08	5,025.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007798	2022-09-23	29,540.75	29,540.75	0.00	0.00	0.00	0.00	29,540.75	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007799	2022-09-23	7,395.00	7,395.00	0.00	0.00	0.00	0.00	7,395.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-10-008297	2022-10-11	23,009.19	23,009.19	0.00	0.00	0.00	0.00	23,009.19	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-10-008298	2022-10-11	5,760.00	5,760.00	0.00	0.00	0.00	0.00	5,760.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006567	2022-08-25	34,410.00	34,410.00	0.00	0.00	0.00	0.00	34,410.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007479	2022-09-15	13,966.45	13,966.45	0.00	0.00	0.00	0.00	13,966.45	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007480	2022-09-15	3,495.00	3,495.00	0.00	0.00	0.00	0.00	3,495.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007186	2022-09-08	3,345.00	3,345.00	0.00	0.00	0.00	0.00	3,345.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007197	2022-09-08	46,552.48	46,552.48	0.00	0.00	0.00	0.00	46,552.48	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007235	2022-09-09	11,640.00	11,640.00	0.00	0.00	0.00	0.00	11,640.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007475	2022-09-15	8,865.00	8,865.00	0.00	0.00	0.00	0.00	8,865.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007483	2022-09-15	9,555.00	9,555.00	0.00	0.00	0.00	0.00	9,555.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007488	2022-09-15	22,504.30	22,504.30	0.00	0.00	0.00	0.00	22,504.30	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007489	2022-09-15	5,640.00	5,640.00	0.00	0.00	0.00	0.00	5,640.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-09-007788	2022-09-23	4,830.00	4,830.00	0.00	0.00	0.00	0.00	4,830.00	0.00	
LAND BANK OF THE PHILIPPINES, PARAÑAQUE BRANCH, FAO BIR, RDO NO. 52	011011012022-08-006565	2022-08-25	137,617.02	137,617.02	0.00	0.00	0.00	0.00	137,617.02	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-09-007546	2022-08-26	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-09-007547	2022-09-26	3,885.00	3,885.00	0.00	0.00	0.00	0.00	3,885.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-09-007549	2022-09-01	3,885.00	3,885.00	0.00	0.00	0.00	0.00	3,885.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-09-007550	2022-09-01	3,765.00	3,765.00	0.00	0.00	0.00	0.00	3,765.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-09-007552	2022-09-01	3,630.00	3,630.00	0.00	0.00	0.00	0.00	3,630.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-11-008994	2022-11-01	8,670.00	8,670.00	0.00	0.00	0.00	0.00	8,670.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-11-008995	2022-11-01	7,380.00	7,380.00	0.00	0.00	0.00	0.00	7,380.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-11-008996	2022-11-01	4,065.00	4,065.00	0.00	0.00	0.00	0.00	4,065.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-11-008997	2022-11-01	6,360.00	6,360.00	0.00	0.00	0.00	0.00	6,360.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-11-008999	2022-11-01	129,090.00	129,090.00	0.00	0.00	0.00	0.00	129,090.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-11-009000	2022-11-01	11,640.00	11,640.00	0.00	0.00	0.00	0.00	11,640.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-12-011265	2022-12-28	26,062.24	26,062.24	0.00	0.00	0.00	0.00	26,062.24	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-12-011266	2022-12-28	6,525.00	6,525.00	0.00	0.00	0.00	0.00	6,525.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-12-011282	2022-12-29	74,832.70	74,832.70	0.00	0.00	0.00	0.00	74,832.70	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	2022-12-20	1,482,480.00	1,482,480.00	0.00	0.00	0.00	0.00	1,482,480.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-03-001558	2022-03-23	9,969.74	9,969.74	0.00	0.00	0.00	0.00	9,969.74	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE	011011012022-03-001560	2022-03-23	2,505.00	2,505.00	0.00	0.00	0.00	0.00	2,505.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACoor CITY, WEST CAVITE	011011012022-03-001564	2022-03-23	9,381.95	9,381.95	0.00	0.00	0.00	0.00	9,381.95	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACoor CITY, WEST CAVITE	011011012022-03-001567	2022-03-23	2,355.00	2,355.00	0.00	0.00	0.00	0.00	2,355.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACoor CITY, WEST CAVITE	011011012022-03-001573	2022-03-23	4,998.70	4,998.70	0.00	0.00	0.00	0.00	4,998.70	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACoor CITY, WEST CAVITE	011011012022-03-001578	2022-03-23	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACoor CITY, WEST CAVITE	011011012022-04-001937	2022-04-05	1,407.51	1,407.51	0.00	0.00	0.00	0.00	1,407.51	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACoor CITY, WEST CAVITE	011011012022-04-001942	2022-04-05	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACoor CITY, WEST CAVITE PCID : P00655001NP-ROW	011011012022-08-005880	2022-08-25	4,980.00	4,980.00	0.00	0.00	0.00	0.00	4,980.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACoor CITY, WEST CAVITE PCID : P00655001NP-ROW	011011012022-08-005882	2022-08-25	14,490.00	14,490.00	0.00	0.00	0.00	0.00	14,490.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACoor CITY, WEST CAVITE PCID : P00655001NP-ROW	011011012022-09-007553	2022-09-01	3,780.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACoor CITY, WEST CAVITE PCID : P00655001NP-ROW	011011012022-09-007559	2022-09-01	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACoor CITY, WEST CAVITE PCID : P00655001NP-ROW	011011012022-09-007570	2022-09-01	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4		6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE PCID : P00655001NP-ROW	011011012022-09-007572	2022-09-01	3,780.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH, FAO OF BIR (RDO) NO. 54B, – BACOR CITY, WEST CAVITE PCID : P00655001NP-ROW	011011012022-09-007573	2022-09-01	2,505.00	2,505.00	0.00	0.00	0.00	0.00	2,505.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE RDO NO. 54B	011011012022-03-001571	2022-03-23	2,226.47	2,226.47	0.00	0.00	0.00	0.00	2,226.47	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE RDO NO. 54B	011011012022-03-001577	2022-03-23	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE RDO NO. 54B	011011012022-03-001582	2022-03-23	10,840.76	10,840.76	0.00	0.00	0.00	0.00	10,840.76	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE RDO NO. 54B	011011012022-03-001587	2022-03-23	2,715.00	2,715.00	0.00	0.00	0.00	0.00	2,715.00	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE RDO NO. 54B	011011012022-04-001884	2022-04-04	5,230.26	5,230.26	0.00	0.00	0.00	0.00	5,230.26	0.00	
LAND BANK OF THE PHILIPPINES, ROSARIO BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE RDO NO. 54B	011011012022-04-001887	2022-04-04	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	
LAND BANK OF THE PHILIPPINES, TARLAC CITY BRANCH FOR THE ACCOUNT OF THE BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17A	011021012022-11-004939	2022-11-18	8.25	8.25	0.00	0.00	0.00	0.00	8.25	0.00	
LAND BANK OF THE PHILIPPINES, TARLAC CITY BRANCH FOR THE ACCOUNT OF THE BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17A	011021012022-12-010991	2022-12-19	14.64	14.64	0.00	0.00	0.00	0.00	14.64	0.00	
LAND BANK OF THE PHILIPPINES, TARLAC CITY BRANCH FOR THE ACCOUNT OF THE BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17A	011021012022-12-010999	2022-12-20	11.40	11.40	0.00	0.00	0.00	0.00	11.40	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, TARLAC CITY BRANCH FOR THE ACCOUNT OF THE BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17A	011021012022-12-011035	2022-12-27	14.56	14.56	0.00	0.00	0.00	0.00	14.56	0.00	
LAND BANK OF THE PHILIPPINES, TARLAC CITY BRANCH FOR THE ACCOUNT OF THE BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17A	011021012022-12-011068	2022-12-28	9.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	
LAND BANK OF THE PHILIPPINES, TARLAC CITY BRANCH FOR THE ACCOUNT OF THE BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17A	011021012022-12-011227	2022-12-29	9.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FAO BIR RDO NO. 24	011011012022-09-007810	2022-09-23	299,489.36	299,489.36	0.00	0.00	0.00	0.00	299,489.36	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FAO BIR RDO NO. 24	011011012022-09-007811	2022-09-23	74,880.00	74,880.00	0.00	0.00	0.00	0.00	74,880.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FAO BIR RDO NO. 24	011011012022-09-007978	2022-09-29	299,489.36	299,489.36	0.00	0.00	0.00	0.00	299,489.36	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FAO BIR RDO NO. 24	011011012022-09-007981	2022-09-29	74,880.00	74,880.00	0.00	0.00	0.00	0.00	74,880.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FAO BIR RDO NO. 24	011011012022-02-000310	2022-02-10	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FAO BIR RDO NO. 24	011011012022-02-000458	2022-02-15	363.00	363.00	0.00	0.00	0.00	0.00	363.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FAO BIR RDO NO. 24	011011012022-02-000534	2022-02-16	3,480.00	3,480.00	0.00	0.00	0.00	0.00	3,480.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FAO BIR RDO NO. 24	011011012022-04-002648	2022-04-26	25,815.00	25,815.00	0.00	0.00	0.00	0.00	25,815.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-008885	2022-11-02	7,575.00	7,575.00	0.00	0.00	0.00	0.00	7,575.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-008889	2022-11-02	1,770.00	1,770.00	0.00	0.00	0.00	0.00	1,770.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status		AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-008962	2022-11-02	5,445.00	5,445.00	0.00	0.00	0.00	0.00	5,445.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-008974	2022-11-02	5,445.00	5,445.00	0.00	0.00	0.00	0.00	5,445.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-008976	2022-11-02	1,755.00	1,755.00	0.00	0.00	0.00	0.00	1,755.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-008977	2022-11-02	14,985.00	14,985.00	0.00	0.00	0.00	0.00	14,985.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-008978	2022-11-02	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-008979	2022-11-02	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-009037	2022-11-03	1,830.00	1,830.00	0.00	0.00	0.00	0.00	1,830.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-009038	2022-11-03	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-009142	2022-11-07	46,395.00	46,395.00	0.00	0.00	0.00	0.00	46,395.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-009473	2022-11-11	1,230.00	1,230.00	0.00	0.00	0.00	0.00	1,230.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-11-009475	2022-11-11	1,515.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-12-010055	2022-12-01	2,895.00	2,895.00	0.00	0.00	0.00	0.00	2,895.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-12-010058	2022-12-01	330.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-12-010061	2022-12-01	8,895.00	8,895.00	0.00	0.00	0.00	0.00	8,895.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 24	011011012022-12-010063	2022-12-01	5,760.00	5,760.00	0.00	0.00	0.00	0.00	5,760.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA BRANCH, FOR THE ACCOUNT OF BIR RDO NO. 24	011011012022-02-000300	2022-02-10	6,630.00	6,630.00	0.00	0.00	0.00	0.00	6,630.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000278	2022-02-09	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000297	2022-02-10	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000306	2022-02-10	8,490.00	8,490.00	0.00	0.00	0.00	0.00	8,490.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000200	2022-02-07	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000207	2022-02-08	7,980.00	7,980.00	0.00	0.00	0.00	0.00	7,980.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000209	2022-02-08	3,863.10	3,863.10	0.00	0.00	0.00	0.00	3,863.10	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000211	2022-02-08	27,315.00	27,315.00	0.00	0.00	0.00	0.00	27,315.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000214	2022-02-08	8,475.00	8,475.00	0.00	0.00	0.00	0.00	8,475.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000217	2022-02-08	7,290.00	7,290.00	0.00	0.00	0.00	0.00	7,290.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000218	2022-02-08	20,820.00	20,820.00	0.00	0.00	0.00	0.00	20,820.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000219	2022-02-08	18,525.00	18,525.00	0.00	0.00	0.00	0.00	18,525.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000223	2022-02-08	11,820.00	11,820.00	0.00	0.00	0.00	0.00	11,820.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000225	2022-02-08	155,175.00	155,175.00	0.00	0.00	0.00	0.00	155,175.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000374	2022-02-11	3,723.00	3,723.00	0.00	0.00	0.00	0.00	3,723.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000383	2022-02-12	4,273.87	4,273.87	0.00	0.00	0.00	0.00	4,273.87	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000388	2022-02-12	1,215.00	1,215.00	0.00	0.00	0.00	0.00	1,215.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000203	2022-02-07	2,268.00	2,268.00	0.00	0.00	0.00	0.00	2,268.00	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000381	2022-02-12	8,555.25	8,555.25	0.00	0.00	0.00	0.00	8,555.25	0.00	
LAND BANK OF THE PHILIPPINES, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000238	2022-02-08	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-02-000880	2022-02-24	21,684.88	21,684.88	0.00	0.00	0.00	0.00	21,684.88	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	Obligation Request and Status				90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	Amount							
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-02-000881	2022-02-24	5,430.00	5,430.00	0.00	0.00	0.00	0.00	5,430.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-03-001163	2022-03-09	44,295.12	44,295.12	0.00	0.00	0.00	0.00	44,295.12	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-03-001165	2022-03-09	11,085.00	11,085.00	0.00	0.00	0.00	0.00	11,085.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-05-003053	2022-05-12	12,780.00	12,780.00	0.00	0.00	0.00	0.00	12,780.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-05-003163	2022-05-13	1,455.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-05-003166	2022-05-13	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-05-003172	2022-05-13	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-05-003175	2022-05-13	3,075.00	3,075.00	0.00	0.00	0.00	0.00	3,075.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-12-010024	2022-12-01	70,552.62	70,552.62	0.00	0.00	0.00	0.00	70,552.62	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-12-010025	2022-12-01	17,640.00	17,640.00	0.00	0.00	0.00	0.00	17,640.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-12-010116	2022-12-02	149,208.25	149,208.25	0.00	0.00	0.00	0.00	149,208.25	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-12-010118	2022-12-02	37,305.00	37,305.00	0.00	0.00	0.00	0.00	37,305.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-12-010121	2022-12-02	21,333.74	21,333.74	0.00	0.00	0.00	0.00	21,333.74	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 29	011011012022-12-010122	2022-12-02	5,340.00	5,340.00	0.00	0.00	0.00	0.00	5,340.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 31	011011012022-05-003044	2022-05-12	12,015.00	12,015.00	0.00	0.00	0.00	0.00	12,015.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 31	011011012022-05-003046	2022-05-12	48,225.00	48,225.00	0.00	0.00	0.00	0.00	48,225.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 31	011011012022-05-003100	2022-05-12	2,370.00	2,370.00	0.00	0.00	0.00	0.00	2,370.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 31	011011012022-06-004199	2022-06-15	58,095.00	58,095.00	0.00	0.00	0.00	0.00	58,095.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-02-000870	2022-02-24	234,528.14	234,528.14	0.00	0.00	0.00	0.00	234,528.14	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-02-000872	2022-02-24	58,635.00	58,635.00	0.00	0.00	0.00	0.00	58,635.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-02-000888	2022-02-28	92,285.29	92,285.29	0.00	0.00	0.00	0.00	92,285.29	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-02-000889	2022-02-28	23,085.00	23,085.00	0.00	0.00	0.00	0.00	23,085.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-03-001205	2022-03-09	63,419.50	63,419.50	0.00	0.00	0.00	0.00	63,419.50	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-03-001206	2022-03-09	36,356.94	36,356.94	0.00	0.00	0.00	0.00	36,356.94	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-03-001208	2022-03-09	15,855.00	15,855.00	0.00	0.00	0.00	0.00	15,855.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-03-001210	2022-03-09	9,090.00	9,090.00	0.00	0.00	0.00	0.00	9,090.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
1	2	3	4									
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-03-001753	2022-03-30	106,770.30	106,770.30	0.00	0.00	0.00	0.00	106,770.30	0.00		
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-03-001758	2022-03-30	26,700.00	26,700.00	0.00	0.00	0.00	0.00	26,700.00	0.00		
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-05-003062	2022-05-12	10,725.00	10,725.00	0.00	0.00	0.00	0.00	10,725.00	0.00		
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-05-003069	2022-05-12	74,130.00	74,130.00	0.00	0.00	0.00	0.00	74,130.00	0.00		
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-05-003087	2022-05-12	74,550.00	74,550.00	0.00	0.00	0.00	0.00	74,550.00	0.00		
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-05-003093	2022-05-12	44,655.00	44,655.00	0.00	0.00	0.00	0.00	44,655.00	0.00		
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-05-003159	2022-05-13	15,705.00	15,705.00	0.00	0.00	0.00	0.00	15,705.00	0.00		
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-05-003161	2022-05-13	38,670.00	38,670.00	0.00	0.00	0.00	0.00	38,670.00	0.00		
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-05-003347	2022-05-18	107,715.00	107,715.00	0.00	0.00	0.00	0.00	107,715.00	0.00		
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-06-004209	2022-06-15	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00		
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-06-004493	2022-06-28	20,559.85	20,559.85	0.00	0.00	0.00	0.00	20,559.85	0.00		
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-06-004494	2022-06-28	5,145.00	5,145.00	0.00	0.00	0.00	0.00	5,145.00	0.00		
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-06-004496	2022-06-28	22,321.57	22,321.57	0.00	0.00	0.00	0.00	22,321.57	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-06-004497	2022-06-28	5,595.00	5,595.00	0.00	0.00	0.00	0.00	5,595.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-08-005698	2022-08-04	12,015.00	12,015.00	0.00	0.00	0.00	0.00	12,015.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-08-005708	2022-08-04	12,015.00	12,015.00	0.00	0.00	0.00	0.00	12,015.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-08-005718	2022-08-04	12,030.00	12,030.00	0.00	0.00	0.00	0.00	12,030.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-08-005732	2022-08-04	12,030.00	12,030.00	0.00	0.00	0.00	0.00	12,030.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-08-005741	2022-08-04	4,170.00	4,170.00	0.00	0.00	0.00	0.00	4,170.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-08-005762	2022-08-05	12,015.00	12,015.00	0.00	0.00	0.00	0.00	12,015.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-08-006343	2022-08-18	6,915.00	6,915.00	0.00	0.00	0.00	0.00	6,915.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-08-006362	2022-08-18	41,700.00	41,700.00	0.00	0.00	0.00	0.00	41,700.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-11-009067	2022-11-04	33,405.00	33,405.00	0.00	0.00	0.00	0.00	33,405.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-11-009068	2022-11-04	23,400.00	23,400.00	0.00	0.00	0.00	0.00	23,400.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-11-009584	2022-11-18	6,990.00	6,990.00	0.00	0.00	0.00	0.00	6,990.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-11-009585	2022-11-18	9,885.00	9,885.00	0.00	0.00	0.00	0.00	9,885.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-11-009586	2022-11-18	9,615.00	9,615.00	0.00	0.00	0.00	0.00	9,615.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-11-009587	2022-11-18	7,515.00	7,515.00	0.00	0.00	0.00	0.00	7,515.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-11-009588	2022-11-18	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-12-011307	2022-12-29	144,726.09	144,726.09	0.00	0.00	0.00	0.00	144,726.09	0.00	
LAND BANK OF THE PHILIPPINES - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-12-011308	2022-12-29	36,195.00	36,195.00	0.00	0.00	0.00	0.00	36,195.00	0.00	
LAND BANK OF THE PHILIPPINES-NOVALICHES, QUEZON CITY BRANCH FOR THE ACCT OF BIR RDO NO. 28	011011012022-11-009372	2022-11-10	30,394.26	30,394.26	0.00	0.00	0.00	0.00	30,394.26	0.00	
LAND BANK OF THE PHILIPPINES-NOVALICHES, QUEZON CITY BRANCH FOR THE ACCT OF BIR RDO NO. 28	011011012022-11-009374	2022-11-10	7,605.00	7,605.00	0.00	0.00	0.00	0.00	7,605.00	0.00	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-12-011721	2022-12-29	74,329.79	74,329.79	0.00	0.00	0.00	0.00	74,329.79	0.00	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-12-011724	2022-12-29	18,585.00	18,585.00	0.00	0.00	0.00	0.00	18,585.00	0.00	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002663	2022-04-29	3,721.23	3,721.23	0.00	0.00	0.00	0.00	3,721.23	0.00	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002664	2022-04-26	9,283.79	9,283.79	0.00	0.00	0.00	0.00	9,283.79	0.00	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002736	2022-04-28	4,367.88	4,367.88	0.00	0.00	0.00	0.00	4,367.88	0.00	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002738	2022-04-28	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Organization Code (UACS) : 18 001 0100000

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
											S=(6+7+8+9+10+11)	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002741	2022-04-28	22,168.53	22,168.53	0.00	0.00	0.00	0.00	22,168.53	0.00		
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002742	2022-04-28	5,550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0.00		
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002745	2022-04-28	20,171.66	20,171.66	0.00	0.00	0.00	0.00	20,171.66	0.00		
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002746	2022-04-28	5,055.00	5,055.00	0.00	0.00	0.00	0.00	5,055.00	0.00		
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002752	2022-04-28	4,053.44	4,053.44	0.00	0.00	0.00	0.00	4,053.44	0.00		
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002753	2022-04-28	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00		
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002756	2022-04-28	4,593.07	4,593.07	0.00	0.00	0.00	0.00	4,593.07	0.00		
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002757	2022-04-28	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00		
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002767	2022-04-28	18,492.09	18,492.09	0.00	0.00	0.00	0.00	18,492.09	0.00		
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002768	2022-04-28	4,635.00	4,635.00	0.00	0.00	0.00	0.00	4,635.00	0.00		
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002772	2022-04-28	37,445.22	37,445.22	0.00	0.00	0.00	0.00	37,445.22	0.00		
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002773	2022-04-28	9,375.00	9,375.00	0.00	0.00	0.00	0.00	9,375.00	0.00		
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002781	2022-04-29	11,585.11	11,585.11	0.00	0.00	0.00	0.00	11,585.11	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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Organization Code (SACS): 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002782	2022-04-29	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	0.00	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-002805	2022-04-29	945.00	945.00	0.00	0.00	0.00	0.00	945.00	0.00	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54-B	011011012022-04-001928	2022-04-05	1,428.44	1,428.44	0.00	0.00	0.00	0.00	1,428.44	0.00	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54-B	011011012022-04-002666	2022-04-26	2,325.00	2,325.00	0.00	0.00	0.00	0.00	2,325.00	0.00	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54-B	011011012022-04-002677	2022-04-26	3,569.58	3,569.58	0.00	0.00	0.00	0.00	3,569.58	0.00	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54-B	011011012022-04-002678	2022-04-26	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
LAND BANK OF THE PHILIPPINES-ROSARIO, CAVITE BRANCH FOR THE ACCT OF BIR RDO NO. 54B	011011012022-04-001932	2022-04-05	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-11-009487	2022-11-11	13,770.00	13,770.00	0.00	0.00	0.00	0.00	13,770.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-12-011043	2022-12-21	12,075.00	12,075.00	0.00	0.00	0.00	0.00	12,075.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-11-009005	2022-11-02	1,815.00	1,815.00	0.00	0.00	0.00	0.00	1,815.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-11-009289	2022-11-09	4,380.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-11-009291	2022-11-09	5,865.00	5,865.00	0.00	0.00	0.00	0.00	5,865.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-11-009474	2022-11-11	8.42	8.42	0.00	0.00	0.00	0.00	8.42	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-11-009477	2022-11-11	3,870.00	3,870.00	0.00	0.00	0.00	0.00	3,870.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-12-010358	2022-12-07	14,030.27	14,030.27	0.00	0.00	0.00	0.00	14,030.27	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-12-010360	2022-12-07	3,495.00	3,495.00	0.00	0.00	0.00	0.00	3,495.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-12-010376	2022-12-07	3,840.00	3,840.00	0.00	0.00	0.00	0.00	3,840.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-02-000446	2022-02-15	367.50	367.50	0.00	0.00	0.00	0.00	367.50	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-02-000485	2022-02-15	33,930.00	33,930.00	0.00	0.00	0.00	0.00	33,930.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-02-000523	2022-02-16	259,380.00	259,380.00	0.00	0.00	0.00	0.00	259,380.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-11-009292	2022-11-09	2,460.00	2,460.00	0.00	0.00	0.00	0.00	2,460.00	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-02-000525	2022-02-16	4,267.24	4,267.24	0.00	0.00	0.00	0.00	4,267.24	0.00	
LAND BANK OF THE PHILIPPINES-VALENZUELA CITY BRANCH FOR THE ACCT OF BIR RDO NO. 24	011011012022-02-000528	2022-02-16	7.76	7.76	0.00	0.00	0.00	0.00	7.76	0.00	
LARRY L. CONIENDO	011011012022-09-007105	2022-09-08	408,847.30	408,847.30	0.00	0.00	0.00	0.00	408,847.30	0.00	
LAVE S. RIVERA	011011012022-09-007130	2022-09-08	466,062.21	466,062.21	0.00	0.00	0.00	0.00	466,062.21	0.00	
LAZARO BAGSIC M/TO MARIA IGLESIA	011021012022-10-004852	2022-10-12	97,245.61	97,245.61	0.00	0.00	0.00	0.00	97,245.61	0.00	
LBP, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-011521	2022-12-29	3,525.00	3,525.00	0.00	0.00	0.00	0.00	3,525.00	0.00	
LBP, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010855	2022-12-16	16,755.04	16,755.04	0.00	0.00	0.00	0.00	16,755.04	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LBP, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010856	2022-12-16	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
LBP, BACLARAN BRANCH, FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR) RDO NO. 52 (FORMERLY PARAÑAQUE BRANCH)	011011012022-12-010871	2022-12-16	7,890.00	7,890.00	0.00	0.00	0.00	0.00	7,890.00	0.00	
LBP, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-010999	2022-12-19	21,255.32	21,255.32	0.00	0.00	0.00	0.00	21,255.32	0.00	
LBP, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-011000	2022-12-19	5,325.00	5,325.00	0.00	0.00	0.00	0.00	5,325.00	0.00	
LBP, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-011529	2022-12-29	21,255.32	21,255.32	0.00	0.00	0.00	0.00	21,255.32	0.00	
LBP, CALASIAO BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 4	011011012022-12-011531	2022-12-29	5,325.00	5,325.00	0.00	0.00	0.00	0.00	5,325.00	0.00	
LBP, CALOOCAN BRANCH, FAO BIR RDO NO. 27	011011012022-12-011183	2022-12-27	6,930.00	6,930.00	0.00	0.00	0.00	0.00	6,930.00	0.00	
LBP, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-08-005706	2022-08-04	24,855.00	24,855.00	0.00	0.00	0.00	0.00	24,855.00	0.00	
LBP, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR, RDO NO. 32	011011012022-08-005887	2022-08-09	24,855.00	24,855.00	0.00	0.00	0.00	0.00	24,855.00	0.00	
- LBP, INTRAMUROS BRANCH FOR THE ACCOUNT OF BIR RDO NO. 31 -	011011012022-09-007654	2022-09-20	3,990.00	3,990.00	0.00	0.00	0.00	0.00	3,990.00	0.00	
LBP, PANIQUI, TARLAC BRANCH FOR THE ACC. OF BIR, RDO NO. 17-B	011021012022-11-004948	2022-11-21	11.25	11.25	0.00	0.00	0.00	0.00	11.25	0.00	
LBP, PANIQUI, TARLAC BRANCH FOR THE ACC. OF BIR, RDO NO. 17-B	011021012022-11-004950	2022-11-21	2,609.00	2,609.00	0.00	0.00	0.00	0.00	2,609.00	0.00	
LBP, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BIR, RDO NO. 17-B	011021012022-12-011002	2022-12-20	2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00	
LBP, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BIR, RDO NO. 17-B	011021012022-12-011170	2022-12-29	2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00	
LBP, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011011012022-12-011195	2022-12-27	14.40	14.40	0.00	0.00	0.00	0.00	14.40	0.00	
LBP, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-010996	2022-12-20	2.17	2.17	0.00	0.00	0.00	0.00	2.17	0.00	
LBP, PANIQUI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011022	2022-12-22	1.71	1.71	0.00	0.00	0.00	0.00	1.71	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 010000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
LBP, PANIQUEI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011032	2022-12-27	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00		
LBP, PANIQUEI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011044	2022-12-27	1.78	1.78	0.00	0.00	0.00	0.00	1.78	0.00		
LBP, PANIQUEI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011046	2022-12-27	4.39	4.39	0.00	0.00	0.00	0.00	4.39	0.00		
LBP, PANIQUEI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011057	2022-12-28	7.11	7.11	0.00	0.00	0.00	0.00	7.11	0.00		
LBP, PANIQUEI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011209	2022-12-29	4.39	4.39	0.00	0.00	0.00	0.00	4.39	0.00		
LBP, VALENZUELA BRANCH, FAO BIR RDO NO. 24	011011012022-04-002575	2022-04-25	4,785.00	4,785.00	0.00	0.00	0.00	0.00	4,785.00	0.00		
LBP, VALENZUELA CITY BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 24	011011012022-02-000234	2022-02-08	82,500.00	82,500.00	0.00	0.00	0.00	0.00	82,500.00	0.00		
LBP - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-12-011310	2022-12-29	37,188.15	37,188.15	0.00	0.00	0.00	0.00	37,188.15	0.00		
LBP - INTRAMUROS BRANCH FOR THE ACCT OF BIR, RDO NO. 32	011011012022-12-011311	2022-12-29	9,300.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00		
LBP PANIQUEI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011007	2022-12-22	4.02	4.02	0.00	0.00	0.00	0.00	4.02	0.00		
LEGEND ASIANA PROPERTY HOLDINGS CORPORATION PCID NO. P0058800INP-ROW	011011012022-12-011707	2022-12-29	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00		
LEOCADIA PACADA-FLORES	011011012022-12-010491	2022-12-09	10,980.00	10,980.00	0.00	0.00	0.00	0.00	10,980.00	0.00		
LEONARDO VILLAGONZALO, JR.	011011012022-09-007460	2022-09-15	396,844.57	396,844.57	0.00	0.00	0.00	0.00	396,844.57	0.00		
LEONIDA GALANG, MARITA GALANG & RODOLFO GALANG	011021012022-12-011066	2022-12-28	48,303.13	48,303.13	0.00	0.00	0.00	0.00	48,303.13	0.00		
LEONILA CONDES	011011012022-09-007134	2022-09-08	759,224.71	759,224.71	0.00	0.00	0.00	0.00	759,224.71	0.00		
LEOPOLDO S. MAGBITANG M/TO NACIANCENA MAGBITANG PC ID: P00540002NP-ROW	011021012022-12-004951	2022-12-22	189,385.94	189,385.94	0.00	0.00	0.00	0.00	189,385.94	0.00		
LIBRA FERRER	011011012022-09-007139	2022-09-08	352,476.37	352,476.37	0.00	0.00	0.00	0.00	352,476.37	0.00		
LILIA N. DELA CRUZ M/TO JERRY I. DELA CRUZ	011021012022-12-004955	2022-12-02	76,894.30	76,894.30	0.00	0.00	0.00	0.00	76,894.30	0.00		
LILIBETH ELEAZAR	011011012022-09-007395	2022-09-14	244,686.74	244,686.74	0.00	0.00	0.00	0.00	244,686.74	0.00		
LINO F. ESCAREZ	011011012022-08-006613	2022-08-25	316,407.93	316,407.93	0.00	0.00	0.00	0.00	316,407.93	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	AGING OF UNPAID OBLIGATIONS			More than 1 year but less than	More than 2 years	
						91 to 180 days	181 to 270 days	271 to 365/366 days			
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LUZVIMINDA B. BALANZA	011011012022-05-003158	2022-05-13	983,618.20	983,618.20	0.00	0.00	0.00	0.00	983,618.20	0.00	
LUZ ZOLETA	011011012022-09-007466	2022-09-15	268,032.41	268,032.41	0.00	0.00	0.00	0.00	268,032.41	0.00	
LYNDON P. DE LUNA	011011012022-03-001200	2022-03-09	993,572.16	993,572.16	0.00	0.00	0.00	0.00	993,572.16	0.00	
LYNDON P. DE LUNA	011011012022-03-001202	2022-03-09	569,592.00	569,592.00	0.00	0.00	0.00	0.00	569,592.00	0.00	
M. ABUBAKAR CONSTRUCTION AND ENGINEERING, INC. / SINO ROAD AND BRIDGE GROUP CO., LTD. (JV)	011054282022-07-000042	2022-07-21	210,000,000.00	34,184,112.53	34,184,112.53	0.00	0.00	0.00	0.00	0.00	
MA. IMELDA MANULAT	011011012022-09-007433	2022-09-14	703,897.64	703,897.64	0.00	0.00	0.00	0.00	703,897.64	0.00	
MA. NARCISA M. CONCHE	011011012022-12-011517	2022-12-31	121,220.00	121,220.00	0.00	0.00	0.00	0.00	121,220.00	0.00	
Mac Builders/Fiat Construction Services (JV)	011054282022-03-000010	2022-03-18	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	
Mac Builders/Fiat Construction Services (JV)	011054282022-07-000031	2022-07-15	11,170,781.01	414,583.69	414,583.69	0.00	0.00	0.00	0.00	0.00	
MANUEL I. FULGENCIO M/TO ELENA V. FULGENCIO	011021012022-12-011043	2022-12-27	232,037.18	232,037.18	0.00	0.00	0.00	0.00	232,037.18	0.00	
MANUGUIT HOMEOWNERS ASSOCIATION, INC.	011011012022-05-003051	2022-05-12	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	
MARCELINO N. RUAR M/TO FLORENCIA D. RUAR	011011012022-12-010286	2022-12-06	311,960.00	311,960.00	0.00	0.00	0.00	0.00	311,960.00	0.00	
MARCOS O. SALEM	011011012022-09-007796	2022-09-23	462,805.07	462,805.07	0.00	0.00	0.00	0.00	462,805.07	0.00	
MARGARITA TAGUIAM	011011012022-09-006811	2022-09-01	511,017.48	511,017.48	0.00	0.00	0.00	0.00	511,017.48	0.00	
MARIANO A. BRINGAS M/TO MELECIA V. BRINGAS	011011012022-11-009309	2022-11-09	476,000.00	476,000.00	0.00	0.00	0.00	0.00	476,000.00	0.00	
MARIANO ORDOÑEZ	011011012022-12-010727	2022-12-14	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	
MARIA THERESA GATCHALIAN	011011012022-12-010864	2022-12-16	359,176.39	359,176.39	0.00	0.00	0.00	0.00	359,176.39	0.00	
MARIA THERESA GATCHALIAN	011011012022-12-010866	2022-12-16	942,395.50	942,395.50	0.00	0.00	0.00	0.00	942,395.50	0.00	
MARICAR T. LONGAYAN-TABILIN, MARIA ISABEL B. UTIT & MARY JOYCE S. SARDEÑA	011011012022-02-000585	2022-02-16	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, MARIA ISABEL B. UTIT & MARY JOYCE S. SARDEÑA	011011012022-02-000588	2022-02-16	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, MARIA ISABEL B. UTIT & MARY JOYCE S. SARDEÑA	011011012022-02-000590	2022-02-16	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYANTABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000283	2022-02-10	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000289	2022-02-10	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000324	2022-02-11	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000284	2022-02-10	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000285	2022-02-10	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000286	2022-02-10	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000287	2022-02-10	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000288	2022-02-10	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000326	2022-02-11	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000328	2022-02-11	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000330	2022-02-11	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000332	2022-02-11	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000344	2022-02-11	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NARSROLLAH B. CONDING	011011012022-02-000346	2022-02-11	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NASROLLAH B. CONDING	011011012022-02-000407	2022-02-12	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NASROLLAH B. CONDING	011011012022-02-000409	2022-02-12	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NASROLLAH B. CONDING	011011012022-02-000335	2022-02-11	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NASROLLAH B. CONDING	011011012022-02-000348	2022-02-11	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NASROLLAH B. CONDING	011011012022-02-000349	2022-02-11	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NASROLLAH B. CONDING	011011012022-02-000397	2022-02-12	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NASROLLAH B. CONDING	011011012022-02-000399	2022-02-12	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NASROLLAH B. CONDING	011011012022-02-000401	2022-02-12	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NASROLLAH B. CONDING	011011012022-02-000403	2022-02-12	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NASROLLAH B. CONDING	011011012022-02-000405	2022-02-12	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICAR T. LONGAYAN-TABILIN, ROSARY GRACIA P. PEREZ & NASROLLAH B. CONDING	011011012022-02-000411	2022-02-12	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARICHU T. BORDADORA	011011012022-05-003328	2022-05-18	953,600.10	953,600.10	0.00	0.00	0.00	0.00	953,600.10	0.00	
MARICIEL G. DE GUZMAN	011011012022-03-000985	2022-03-03	956,747.23	956,747.23	0.00	0.00	0.00	0.00	956,747.23	0.00	
MARICIEL G. DE GUZMAN	011011012022-04-002627	2022-04-26	203,576.71	203,576.71	0.00	0.00	0.00	0.00	203,576.71	0.00	
MARICIEL G. DE GUZMAN	011011012022-04-002635	2022-04-26	316,646.98	316,646.98	0.00	0.00	0.00	0.00	316,646.98	0.00	
MARIO N. GALLEGO	011011012022-11-009371	2022-11-10	476,176.70	476,176.70	0.00	0.00	0.00	0.00	476,176.70	0.00	
MARIO NAVARRO JR.	011011012022-09-007194	2022-09-08	588,453.72	588,453.72	0.00	0.00	0.00	0.00	588,453.72	0.00	
MARIO P. RUIZ MTO BUENAVENTURADA BELEN	011011012022-06-004284	2022-06-22	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	
MARIO P. RUIZ MTO BUENAVENTURADA BELEN	011011012022-06-004290	2022-06-22	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
MARIVIC V. MEDINA MTO ROGELIO H. MEDINA	011011012022-03-001604	2022-03-23	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
MARK ANTHONY B. REFOL	011011012022-05-003707	2022-05-30	334,614.29	334,614.29	0.00	0.00	0.00	0.00	334,614.29	0.00	
Markbilt Construction Trading & Development Corporation / Praetoria Builders, Inc. (JV)	011011012022-09-007829	2022-09-27	46,928,988.87	46,928,988.87	46,928,988.87	0.00	0.00	0.00	0.00	0.00	
Markbilt Construction Trading & Development Corporation / Prime Pacific Marine & Industrial Services Corporation (JV)	011011012022-02-000171	2022-02-02	33,358,550.49	33,358,550.49	33,358,550.49	0.00	0.00	0.00	0.00	0.00	
Markbilt Construction Trading & Development Corporation / Prime Pacific Marine & Industrial Services Corporation (JV)	011011012022-12-010432	2022-12-08	2,408,285.69	2,408,285.69	2,408,285.69	0.00	0.00	0.00	0.00	0.00	
MARK JUNE SALAYOG	011011012022-09-007518	2022-09-15	574,388.70	574,388.70	0.00	0.00	0.00	0.00	574,388.70	0.00	
Markpower Enterprises	011011012022-11-009338	2022-12-28	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Markpower Enterprises	011011012022-11-009576	2022-11-17	116,200.00	116,200.00	116,200.00	0.00	0.00	0.00	0.00	0.00	
Markpower Enterprises	011011012022-12-011383	2022-12-29	39,800.00	39,800.00	39,800.00	0.00	0.00	0.00	0.00	0.00	
Markpower Enterprises	011011012022-22-009672	2022-11-18	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
MARLON RAMA	011011012022-09-007095	2022-09-08	137,707.25	137,707.25	0.00	0.00	0.00	0.00	137,707.25	0.00	
MARY JANE N. DELA CRUZ	011011012022-09-007921	2022-09-28	51,992.66	51,992.66	0.00	0.00	0.00	0.00	51,992.66	0.00	
MARY JANE N. DELA CRUZ	011011012022-09-007794	2022-09-23	151,523.49	151,523.49	0.00	0.00	0.00	0.00	151,523.49	0.00	
MARY JEAN CAMPOS	011011012022-11-008904	2022-11-02	475,503.28	475,503.28	0.00	0.00	0.00	0.00	475,503.28	0.00	
MARY JEAN I. CAMPOS	011011012022-11-009043	2022-11-03	475,503.28	475,503.28	0.00	0.00	0.00	0.00	475,503.28	0.00	
Maximum Solutions Corporation	011011012022-09-007545	2022-09-16	8,523,000.00	8,523,000.00	0.00	8,523,000.00	0.00	0.00	0.00	0.00	
Maximum Solutions Corporation	011011012022-12-011167	2022-12-27	20,700,000.00	20,700,000.00	0.00	0.00	0.00	0.00	0.00	20,700,000.00	
Mcol Enterprises	011011012022-10-008074	2022-10-04	42,480.00	42,480.00	42,480.00	0.00	0.00	0.00	0.00	0.00	
Mcol Enterprises	011011012022-10-008085	2022-10-05	780.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS): 18 001 0100000

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1	2	3	4	5	6	7	8	9	10	11	12
Mcol Enterprises	011011012022-10-008086	2022-10-05	42,600.00	42,600.00	42,600.00	0.00	0.00	0.00	0.00	0.00	
Mcol Enterprises	011011012022-12-011219	2022-12-27	16,950.00	16,950.00	16,950.00	0.00	0.00	0.00	0.00	0.00	
MCSA Marketing	011011012022-12-010198	2022-12-05	61,030.00	61,030.00	61,030.00	0.00	0.00	0.00	0.00	0.00	
MCSA Marketing	011011012022-12-010201	2022-12-05	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
MCSA Marketing	011011012022-12-010259	2022-12-06	31,650.00	31,650.00	31,650.00	0.00	0.00	0.00	0.00	0.00	
MCSA Marketing	011011012022-12-010265	2022-12-06	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
MEDY R. RIVERA	011011012022-11-008898	2022-11-02	526,328.34	526,328.34	0.00	0.00	0.00	0.00	526,328.34	0.00	
MELCHONA GARCIA GO M/TO REYNALDO DELA PEÑA GO	011011012022-09-007281	2022-09-12	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	
MELENCIO NOLASCO M/TO ROSALINA HERRERA NOLASCO	011011012022-12-011242	2022-12-27	37,600.00	37,600.00	0.00	0.00	0.00	0.00	37,600.00	0.00	
MELINDA P. TOLENTINO	011011012022-12-010088	2022-12-01	138,493.61	138,493.61	0.00	0.00	0.00	0.00	138,493.61	0.00	
MELINDA TOLENTINO	011011012022-02-000258	2022-02-09	138,493.61	138,493.61	0.00	0.00	0.00	0.00	138,493.61	0.00	
MELINDA TOLENTINO	011011012022-02-000263	2022-02-09	559,700.00	559,700.00	0.00	0.00	0.00	0.00	559,700.00	0.00	
MELITON TAPAWAN M/TO FILOMENA A. TAPAWAN, NARCISA TAPAWAN & AMBROCIA TAPAWAN	011011012022-12-010729	2022-12-14	246,300.00	246,300.00	0.00	0.00	0.00	0.00	246,300.00	0.00	
MELQUIADES G. QUINSAY M/TO ROSITA SUBIDO-QUINSAY	011011012022-12-010341	2022-12-07	223,920.00	223,920.00	0.00	0.00	0.00	0.00	223,920.00	0.00	
MENCHITA MAMOWALAS M/TO SAIDAMEN MAMOWALAS	011011012022-08-005680	2022-08-22	312,000.00	312,000.00	0.00	0.00	0.00	0.00	312,000.00	0.00	
MENCHITA MAMOWALAS M/TO SAIDAMEN MAMOWALAS	011011012022-08-005681	2022-08-25	352,800.00	352,800.00	0.00	0.00	0.00	0.00	352,800.00	0.00	
Mendo Enterprises	011011012022-02-000154	2022-02-02	2,474,560.00	1,473,700.00	0.00	0.00	0.00	1,473,700.00	0.00	0.00	
Mendo Enterprises	011011012022-10-008647	2022-10-20	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	
Mendo Enterprises	011011012022-12-009929	2022-12-01	73,039.02	73,039.02	73,039.02	0.00	0.00	0.00	0.00	0.00	
MERCEDES UDSIG M/TO FELICISIMO UDSIG	011011012022-06-004293	2022-06-20	1,811,155.40	1,811,155.40	0.00	0.00	0.00	0.00	1,811,155.40	0.00	
MERCEDITA DALIDA ANGLO	011011012022-12-011633	2022-12-29	397,500.00	397,500.00	0.00	0.00	0.00	0.00	397,500.00	0.00	
MERLYN R. SANTOS	011011012022-08-005870	2022-08-09	97,057.39	97,057.39	0.00	0.00	0.00	0.00	97,057.39	0.00	
MERLYN R. SANTOS	011011012022-08-005874	2022-08-09	1,242.81	1,242.81	0.00	0.00	0.00	0.00	1,242.81	0.00	
MGM Pador Corporation	011011012022-12-011171	2022-12-27	2,630.00	2,630.00	2,630.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL B. QUADRA M/TO MARY GRACE ORTEGA	011011012022-12-011748	2022-12-29	1,620,000.00	1,620,000.00	0.00	0.00	0.00	0.00	1,620,000.00	0.00	
Microgenesis Software, Inc.	011011012022-08-006416	2022-08-19	12,685,000.00	12,685,000.00	0.00	12,685,000.00	0.00	0.00	0.00	0.00	
Midasit Philippines Corporation	011011012022-09-007539	2022-09-16	24,998,400.00	24,998,400.00	0.00	24,998,400.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MIGUEL S. VALDEZ M/TO FELICIDAD LAPADA & LUIS B. BATINGAL III/FERNANDO B. CORTEZ M/TO FELICISIMA BELTRAN	011011012022-12-011305	2022-12-29	1,004,700.00	1,004,700.00	0.00	0.00	0.00	0.00	1,004,700.00	0.00	
MILA ESPENILLA	011011012022-09-007160	2022-09-08	119,446.90	119,446.90	0.00	0.00	0.00	0.00	119,446.90	0.00	
MILAGROS J. SANEZ	011011012022-10-008616	2022-10-01	11,219.67	11,219.67	0.00	0.00	0.00	0.00	11,219.67	0.00	
MILAGROS SOLOMON	011011012022-03-001874	2022-03-31	693,956.91	693,956.91	0.00	0.00	0.00	0.00	693,956.91	0.00	
MIRSAEL SUTUS	011011012022-06-003944	2022-06-19	210,746.07	210,746.07	0.00	0.00	0.00	0.00	210,746.07	0.00	
MJLJ Construction Materials Trading	011011012022-02-000601	2022-02-17	49,199.00	49,200.00	0.00	0.00	0.00	49,200.00	0.00	0.00	
MJLJ Construction Materials Trading	011011012022-04-002175	2022-04-11	164,780.00	164,780.00	0.00	0.00	164,780.00	0.00	0.00	0.00	
MJLJ Construction Materials Trading	011011012022-04-002180	2022-04-11	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	
MJLJ Construction Materials Trading	011011012022-04-002182	2022-04-11	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	
MJLJ Construction Materials Trading	011011012022-07-004893	2022-07-12	117,600.00	117,600.00	0.00	117,600.00	0.00	0.00	0.00	0.00	
MJLJ Construction Materials Trading	011011012022-08-005689	2022-08-04	411,875.00	411,875.00	0.00	411,875.00	0.00	0.00	0.00	0.00	
MJLJ Construction Materials Trading	011011012022-08-006544	2022-08-25	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	
MSB Vitug Construction	011011012022-05-003654	2022-05-26	26,452,057.27	26,452,057.27	26,452,057.27	0.00	0.00	0.00	0.00	0.00	
MSB Vitug Construction	011011012022-11-010010	2022-11-28	53,251,522.11	53,251,522.11	50,000,000.00	3,251,522.11	0.00	0.00	0.00	0.00	
MSB Vitug Construction	011011012022-12-011085	2022-12-22	62,431,655.00	62,431,655.24	50,000,000.00	12,431,655.24	0.00	0.00	0.00	0.00	
MSB Vitug Construction / Hi-Tone Construction and Development Corporation (JV)	011011012022-02-000249	2022-02-08	27,019,517.48	27,019,517.48	27,019,517.48	0.00	0.00	0.00	0.00	0.00	
MYRNA FERNANDEZ-CURAMEN	011021012022-12-011030	2022-12-23	20,682.00	20,682.00	0.00	0.00	0.00	0.00	20,682.00	0.00	
MYRNA L. HUGO & ANGELINA H. LAUDATO	011011012022-03-001731	2022-03-29	520,050.00	520,050.00	0.00	0.00	0.00	0.00	520,050.00	0.00	
NADIA KORNELIA KHOO	011011012022-11-009461	2022-11-11	7,315,000.00	7,315,000.00	0.00	0.00	0.00	0.00	7,315,000.00	0.00	
Namkwang-Kukdong-Gumgwang JV	011054282022-07-000028	2022-07-08	700,000,000.00	372,120,276.52	372,120,276.52	0.00	0.00	0.00	0.00	0.00	
NATALIA LAYUG	011011012022-05-003060	2022-05-12	671,309.31	671,309.31	0.00	0.00	0.00	0.00	671,309.31	0.00	
NATIONAL HOUSING AUTHORITY	011011012022-07-005280	2021-07-22	1,032,900.00	1,032,900.00	0.00	0.00	0.00	0.00	1,032,900.00	0.00	
NERA (PHILS.) INC. SECURE LINKS NETWORKS & TECHNOLOGY	011011012022-02-000730	2022-02-21	9,527,204.92	9,527,204.92	0.00	0.00	0.00	9,527,204.92	0.00	0.00	
NESTOR LEVY M/TO LINDA C. LEVY	011021012022-07-004844	2022-07-13	121,147.69	121,147.69	0.00	0.00	0.00	0.00	121,147.69	0.00	
NESTOR P. PEREZ	011011012022-12-010528	2022-12-29	1,465,354.18	1,465,354.18	0.00	0.00	0.00	0.00	1,465,354.18	0.00	
NEW A.G Stylist Furniture	011011012022-07-005350	2022-07-26	306,000.00	306,000.00	0.00	306,000.00	0.00	0.00	0.00	0.00	
NEW A.G Stylist Furniture	011011012022-07-005356	2022-07-26	124,000.00	124,000.00	0.00	124,000.00	0.00	0.00	0.00	0.00	
NEW A.G Stylist Furniture	011011012022-07-005363	2022-07-26	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
NEW A.G Stylist Furniture	011011012022-07-005365	2022-07-26	157,500.00	157,500.00	0.00	157,500.00	0.00	0.00	0.00	0.00	
NEW A.G Stylist Furniture	011011012022-10-008338	2022-10-12	183,100.00	183,100.00	183,100.00	0.00	0.00	0.00	0.00	0.00	
Newbig Four j Construction	011011012022-11-009516	2022-11-15	141,296,482.35	141,296,482.35	100,000,000.00	41,296,482.35	0.00	0.00	0.00	0.00	
Newbig Four j Construction	011011012022-11-009535	2022-11-17	47,083,415.25	47,083,415.25	47,083,415.25	0.00	0.00	0.00	0.00	0.00	

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As at December 31, 2022

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1	2	3	4	5	6	7	8	9	10	11	12
Newbig Four J Construction / Prime Pacific & Industrial Services Corporation (JV)	011011012022-11-009928	2022-11-24	235,490,434.81	235,490,434.81	100,000,000.00	100,000,000.00	35,490,434.81	0.00	0.00	0.00	
NICOLAS HIGINO MANSO JR. M/T O ROSELA A. MANSO	011011012022-09-007801	2022-09-01	2,692,500.00	2,692,500.00	0.00	0.00	0.00	0.00	2,692,500.00	0.00	
NILO CORONEL SR.	011011012022-04-002366	2022-04-19	306,080.08	306,080.08	0.00	0.00	0.00	0.00	306,080.08	0.00	
NOAH RIVERA	011011012022-09-007199	2022-09-08	279,850.51	279,850.51	0.00	0.00	0.00	0.00	279,850.51	0.00	
NOMERTO L. BUTRON	011011012022-12-010764	2022-12-14	177,085.08	177,085.08	0.00	0.00	0.00	0.00	177,085.08	0.00	
NORMA C. SINGGUIPEN	011021012022-12-004966	2022-12-13	238,838.67	238,838.67	0.00	0.00	0.00	0.00	238,838.67	0.00	
OFFICE PROVINCE OF TARLAC	011021012022-12-011199	2022-12-29	50.44	50.44	0.00	0.00	0.00	0.00	50.44	0.00	
Open Systems Inter Connectors, Inc.	011011012022-10-008447	2022-10-17	8,254,680.00	8,254,680.00	8,254,680.00	0.00	0.00	0.00	0.00	0.00	
OSCAR OBO	011011012022-12-011709	2022-12-29	1,014,582.06	1,014,582.06	0.00	0.00	0.00	0.00	1,014,582.06	0.00	
OSCAR T. IRUDISTAN	011011012022-02-000760	2022-02-22	5,377,879.37	5,377,879.37	0.00	0.00	0.00	0.00	5,377,879.37	0.00	
OSK INTERNATIONAL REALTY CORP.	011011012022-08-005878	2022-08-25	312,000.51	312,000.51	0.00	0.00	0.00	0.00	312,000.51	0.00	
OSK INTERNATIONAL REALTY CORP.	011011012022-08-005881	2022-08-25	907,402.27	907,402.27	0.00	0.00	0.00	0.00	907,402.27	0.00	
Ove Arup & Partners Hong Kong Ltd	011054282022-03-000001	2022-03-10	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
-P2,460,000.00 CARMENCITA DELA ROSA TERSO LIAO M/T O GARNET A. LIAO	011011012022-04-001883	2022-04-04	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	
PABLO FELIPE M/T O SOTERA BAGALAYOS	011011012022-05-003084	2022-05-12	4,671,000.00	4,671,000.00	0.00	0.00	0.00	0.00	4,671,000.00	0.00	
PACIFIC APEX VIKINGS PROPERTY INC. REPRESENTED BY ATTY. AVELINO M. GUZMAN, JR.	011011012022-08-006420	2022-08-19	24,579,814.33	24,579,814.33	0.00	0.00	0.00	0.00	24,579,814.33	0.00	
PANIKUI, TARLAC BRANCH FOR THE ACCOUNT OF BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17-B	011021012022-12-011196	2022-12-29	1.71	1.71	0.00	0.00	0.00	0.00	1.71	0.00	
PATRICIA A. LEGASPI	011011012022-12-010538	2023-12-09	1,957,900.00	1,957,900.00	0.00	0.00	0.00	0.00	1,957,900.00	0.00	
PATRICIA A. LEGASPI	011011012022-12-010654	2022-12-13	55,440.00	55,440.00	0.00	0.00	0.00	0.00	55,440.00	0.00	
PATRICIA A. LEGASPI AND RIZALYN A. LEGASPI	011011012022-12-010289	2022-12-06	565,200.00	565,200.00	0.00	0.00	0.00	0.00	565,200.00	0.00	
PEPITO MALOLES	011021012022-07-004843	2022-07-12	1,204.45	1,204.45	0.00	0.00	0.00	0.00	1,204.45	0.00	
Persan Construction, Inc. / Sino Road and Bridge Group Co. Ltd. (JV)	011011012022-08-005618	2022-08-03	25,674,532.29	25,674,532.29	25,674,532.29	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	011011012022-11-010011	2022-11-28	54,450,000.00	54,450,000.00	50,000,000.00	4,450,000.00	0.00	0.00	0.00	0.00	
Philinstruments Corp.	011011012022-09-007556	2022-09-16	17,980,000.00	17,980,000.00	0.00	17,980,000.00	0.00	0.00	0.00	0.00	
PHILIPPINE GENERAL MERCHANDISING CORPORATION	011011012022-07-004782	2022-07-08	34,142.51	34,142.51	0.00	0.00	0.00	0.00	34,142.51	0.00	
PHILIPPINE NATIONAL BANK (PNB)	011011012022-12-011091	2022-12-22	2,808,000.00	2,808,000.00	0.00	0.00	0.00	0.00	2,808,000.00	0.00	
PHILIPPINE POSTAL CORPORATION	011011012022-05-003394	2022-05-19	2,166,688.26	2,166,688.26	0.00	0.00	0.00	0.00	2,166,688.26	0.00	
PILAR-HERMOSA HOMEOWNERS ASSOCIATION	011011012022-05-003162	2022-05-13	91,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	
POLICARPIO AMBID M/T O JUANA DE JESA	011011012022-06-003938	2022-06-19	7,462,500.00	7,462,500.00	0.00	0.00	0.00	0.00	7,462,500.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
POLLY C. CHAN M/TO JORGE S. CHAN	011011012022-09-007276	2022-09-12	2,524,782.47	2,524,782.47	0.00	0.00	0.00	0.00	2,524,782.47	0.00		
Prime Pacific Marine & Industrial Services Corporation / Praetoria Builders, Inc. (JV)	011011012022-09-007269	2022-09-09	40,007,174.09	40,007,174.09	40,007,174.09	0.00	0.00	0.00	0.00	0.00		
Prime Pacific Marine & Industrial Services Corporation / Praetoria Builders, Inc. (JV)	011011012022-12-010878	2022-12-16	2,361,803.87	2,361,803.87	2,361,803.87	0.00	0.00	0.00	0.00	0.00		
PRISCO A. LABAGNOY	011021012022-12-004977	2022-12-16	39,864.13	39,864.13	0.00	0.00	0.00	0.00	39,864.13	0.00		
PROVINCIAL TREASURER'S OFFICE LINGAYEN, PANGASINAN	011011012022-12-010315	2022-12-06	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00		
PROVINCIAL TREASURER'S OFFICE VILLASIS, PANGASINAN	011011012022-12-010438	2022-12-09	2,043.00	2,043.00	0.00	0.00	0.00	0.00	2,043.00	0.00		
PROVINCIAL TREASURER'S OFFICE VILLASIS, PANGASINAN	011011012022-12-010466	2022-12-09	6,308.10	6,308.10	0.00	0.00	0.00	0.00	6,308.10	0.00		
PROVINCIAL TREASURER'S OFFICE VILLASIS, PANGASINAN	011011012022-12-011408	2022-12-29	1,245.60	1,245.60	0.00	0.00	0.00	0.00	1,245.60	0.00		
PROVINCIAL TREASURER - CALAMBA CITY, LAGUNA	011011012022-07-004972	2022-07-13	39,382.20	39,382.20	0.00	0.00	0.00	0.00	39,382.20	0.00		
PROVINCIAL TREASURER - CALAMBA CITY, LAGUNA	011011012022-07-004976	2022-07-13	126,235.20	126,235.20	0.00	0.00	0.00	0.00	126,235.20	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010825	2022-12-15	3,956.40	3,956.40	0.00	0.00	0.00	0.00	3,956.40	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010361	2022-12-07	1,559.80	1,559.80	0.00	0.00	0.00	0.00	1,559.80	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010370	2022-12-07	1,062.75	1,062.75	0.00	0.00	0.00	0.00	1,062.75	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010482	2022-12-09	2,113.20	2,113.20	0.00	0.00	0.00	0.00	2,113.20	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010503	2022-12-09	54.90	54.90	0.00	0.00	0.00	0.00	54.90	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010534	2022-12-09	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010541	2022-12-09	9,789.50	9,789.50	0.00	0.00	0.00	0.00	9,789.50	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010567	2022-12-12	2,025.90	2,025.90	0.00	0.00	0.00	0.00	2,025.90	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010574	2022-12-12	4,181.40	4,181.40	0.00	0.00	0.00	0.00	4,181.40	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010598	2022-12-13	865.50	865.50	0.00	0.00	0.00	0.00	865.50	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010602	2022-12-13	3,345.00	3,345.00	0.00	0.00	0.00	0.00	3,345.00	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010617	2022-12-13	2,826.00	2,826.00	0.00	0.00	0.00	0.00	2,826.00	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010651	2022-12-13	1,119.60	1,119.60	0.00	0.00	0.00	0.00	1,119.60	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010660	2022-12-13	277.20	277.20	0.00	0.00	0.00	0.00	277.20	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010679	2022-12-13	386.25	386.25	0.00	0.00	0.00	0.00	386.25	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010694	2022-12-13	1,398.10	1,398.10	0.00	0.00	0.00	0.00	1,398.10	0.00		
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-010700	2022-12-13	1,381.50	1,381.50	0.00	0.00	0.00	0.00	1,381.50	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS): 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
PROVINCIAL TREASURER LINGAYEN, PANGASINAN	011011012022-12-011532	2022-12-29	1,665.00	1,665.00	0.00	0.00	0.00	0.00	1,665.00	0.00		
PROVINCIAL TREASURER PANGASINAN	011011012022-12-010304	2022-12-06	696.75	696.75	0.00	0.00	0.00	0.00	696.75	0.00		
PROVINCIAL TREASURER PANGASINAN	011011012022-12-010326	2022-12-06	558.75	558.75	0.00	0.00	0.00	0.00	558.75	0.00		
PROVINCIAL TREASURER PANGASINAN	011011012022-12-010351	2022-12-07	812.25	812.25	0.00	0.00	0.00	0.00	812.25	0.00		
PROVINCIAL TREASURER PANGASINAN	011011012022-12-010389	2022-12-07	780.75	780.75	0.00	0.00	0.00	0.00	780.75	0.00		
PROVINCIAL TREASURER PANGASINAN	011011012022-12-010499	2022-12-09	4,979.70	4,979.70	0.00	0.00	0.00	0.00	4,979.70	0.00		
QBone Trading	011011012022-11-009738	2022-11-19	47,254.00	47,254.00	47,254.00	0.00	0.00	0.00	0.00	0.00		
QINGDAO MUNICIPAL CONSTRUCTION GROUP CO., LTD. / ESR CONSTRUCTION & DEVELOPMENT CORPORATION (JV)	011054282022-03-000005	2022-03-18	150,000,000.00	8,127,925.52	8,127,925.52	0.00	0.00	0.00	0.00	0.00		
QINGDAO MUNICIPAL CONSTRUCTION GROUP CO., LTD. / ESR CONSTRUCTION & DEVELOPMENT CORPORATION (JV)	011054282022-07-000038	2022-07-20	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00		
QINGDAO MUNICIPAL CONSTRUCTION GROUP CO. LTD.	011054282022-07-000035	2022-07-20	100,000,000.00	18,735,890.27	18,735,890.27	0.00	0.00	0.00	0.00	0.00		
R.D. Interior Junior Construction	011011012022-10-008671	2022-10-21	6,251,270.00	6,251,270.00	6,251,270.00	0.00	0.00	0.00	0.00	0.00		
R.D. Interior Junior Construction	011011012022-10-008673	2022-10-21	24,396,928.47	24,396,928.47	24,396,928.47	0.00	0.00	0.00	0.00	0.00		
R.D. Interior Junior Construction	011011012022-12-011486	2022-12-29	882,478.54	882,478.54	882,478.54	0.00	0.00	0.00	0.00	0.00		
R.D. Interior Junior Construction	011011012022-12-011487	2022-12-29	8,140,513.04	8,140,513.04	8,140,513.04	0.00	0.00	0.00	0.00	0.00		
R.D. Interior Junior Construction	011011012022-12-011490	2022-12-29	2,622,694.01	2,622,694.01	2,622,694.01	0.00	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012022-03-001041	2022-03-04	291,720,096.74	291,720,096.74	100,000,000.00	100,000,000.00	91,720,096.74	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012022-04-002351	2022-04-18	1,370,830.54	1,370,830.54	1,370,830.54	0.00	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012022-08-006677	2022-08-26	1,259,820.00	1,259,820.00	1,259,820.00	0.00	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012022-11-009925	2022-11-24	76,274,618.50	76,274,618.50	50,000,000.00	26,274,618.50	0.00	0.00	0.00	0.00		
Raul C. Asis (Consultant)	011011012022-09-007268	2022-09-09	2,240,921.25	2,240,921.25	2,240,921.25	0.00	0.00	0.00	0.00	0.00		
RAUL RAMOGA	011011012022-09-007497	2022-09-15	391,289.64	391,289.64	0.00	0.00	0.00	0.00	391,289.64	0.00		
Rayman Builders, Inc.	011011012022-12-010012	2022-11-28	6,236,327.63	6,236,327.63	6,236,327.63	0.00	0.00	0.00	0.00	0.00		
Rayman Builders, Inc. / M.E. Sicat Construction, Inc. (JV)	011011012022-03-001061	2022-03-07	76,749.82	76,749.82	76,749.82	0.00	0.00	0.00	0.00	0.00		
Rayman Builders, Inc. / Square Cube Construction (JV)	011011012022-02-000248	2022-02-08	119,248,910.00	119,248,910.00	50,000,000.00	69,248,910.00	0.00	0.00	0.00	0.00		
RAYMOND ORTEGA	011011012022-09-006751	2022-09-01	366,526.95	366,526.95	0.00	0.00	0.00	0.00	366,526.95	0.00		
RCBC SAVINGS BANK	011011012022-06-003974	2022-06-19	3,900,000.00	3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00		
RDO NO. 6 -URDANETA CITY =THRU LAND BANK OF THE PHILIPPINES URDANETA CITY, PANGASINAN BRANCH	011011012022-11-009761	2022-11-21	4,275.00	4,275.00	0.00	0.00	0.00	0.00	4,275.00	0.00		
Real Form Furniture Shop	011011012022-08-005805	2022-08-05	332,638.04	332,638.04	0.00	332,638.04	0.00	0.00	0.00	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
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 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Real Form Furniture Shop	011011012022-08-005808	2022-08-05	515,681.58	515,681.58	0.00	515,681.58	0.00	0.00	0.00	0.00	0.00	
REBECCA MARISTELA	011011012022-12-011264	2022-12-28	408,308.45	408,308.45	0.00	0.00	0.00	0.00	408,308.45	0.00	0.00	
REGISTER OF DEEDS - VALENZUELA CITY	011011012022-02-000227	2022-02-08	1,752.00	1,752.00	0.00	0.00	0.00	0.00	1,752.00	0.00	0.00	
REGISTRY OF DEED - CITY OF MANILA	011011012022-12-010569	2022-12-12	6,460.00	6,460.00	0.00	0.00	0.00	0.00	6,460.00	0.00	0.00	
REGISTRY OF DEEDS	011011012022-04-002035	2022-04-18	9,966.00	9,966.00	0.00	0.00	0.00	0.00	9,966.00	0.00	0.00	
REGISTRY OF DEEDS	011011012022-05-003339	2022-05-18	4,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	
REGISTRY OF DEEDS - BALANGA, BATAAN	011011012022-08-006353	2022-08-18	4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	
REGISTRY OF DEEDS - BALANGA, BATAAN	011011012022-02-000533	2022-02-16	9,304.01	9,304.01	0.00	0.00	0.00	0.00	9,304.01	0.00	0.00	
REGISTRY OF DEEDS - BALANGA, BATAAN	011011012022-02-000538	2022-02-16	7,924.06	7,924.06	0.00	0.00	0.00	0.00	7,924.06	0.00	0.00	
REGISTRY OF DEEDS - CAVITE CITY	011011012022-12-011714	2022-12-29	782,910.00	782,910.00	0.00	0.00	0.00	0.00	782,910.00	0.00	0.00	
REGISTRY OF DEEDS - CAVITE CITY	011011012022-12-011727	2022-12-29	11,645.00	11,645.00	0.00	0.00	0.00	0.00	11,645.00	0.00	0.00	
REGISTRY OF DEEDS - CAVITE CITY	011011012022-12-011757	2022-12-29	25,896.00	25,896.00	0.00	0.00	0.00	0.00	25,896.00	0.00	0.00	
REGISTRY OF DEEDS - CAVITE CITY	011011012022-12-011744	2022-12-29	2,195.00	2,195.00	0.00	0.00	0.00	0.00	2,195.00	0.00	0.00	
REGISTRY OF DEEDS - CAVITE CITY	011011012022-12-011758	2022-12-29	8,436.00	8,436.00	0.00	0.00	0.00	0.00	8,436.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-05-003346	2022-05-18	13,840.00	13,840.00	0.00	0.00	0.00	0.00	13,840.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-05-003349	2022-05-18	67,500.00	67,500.00	0.00	0.00	0.00	0.00	67,500.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-05-003405	2022-05-19	7,875.00	7,875.00	0.00	0.00	0.00	0.00	7,875.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-004830	2022-07-11	10,168.80	10,168.80	0.00	0.00	0.00	0.00	10,168.80	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-004847	2022-07-11	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005134	2022-07-20	16,900.00	16,900.00	0.00	0.00	0.00	0.00	16,900.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005139	2022-07-20	24,200.00	24,200.00	0.00	0.00	0.00	0.00	24,200.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005144	2022-07-20	29,225.00	29,225.00	0.00	0.00	0.00	0.00	29,225.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005152	2022-07-20	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005156	2022-07-20	23,100.00	23,100.00	0.00	0.00	0.00	0.00	23,100.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005161	2022-07-21	4,795.00	4,795.00	0.00	0.00	0.00	0.00	4,795.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005163	2022-07-21	9,850.00	9,850.00	0.00	0.00	0.00	0.00	9,850.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005166	2022-07-21	24,690.00	24,690.00	0.00	0.00	0.00	0.00	24,690.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005169	2022-07-21	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005184	2022-07-21	149,600.00	149,600.00	0.00	0.00	0.00	0.00	149,600.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005190	2022-07-21	23,100.00	23,100.00	0.00	0.00	0.00	0.00	23,100.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005201	2022-07-21	89,650.00	89,650.00	0.00	0.00	0.00	0.00	89,650.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005207	2022-07-21	19,700.00	19,700.00	0.00	0.00	0.00	0.00	19,700.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005216	2022-07-21	29,150.00	29,150.00	0.00	0.00	0.00	0.00	29,150.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005245	2022-07-22	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005266	2022-07-22	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
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Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4		6	7	8	9	10	11	12	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005316	2022-07-25	24,200.00	24,200.00	0.00	0.00	0.00	0.00	24,200.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005344	2022-07-26	14,245.00	14,245.00	0.00	0.00	0.00	0.00	14,245.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005352	2022-07-26	12,925.00	12,925.00	0.00	0.00	0.00	0.00	12,925.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005359	2022-07-26	27,800.00	27,800.00	0.00	0.00	0.00	0.00	27,800.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005367	2022-07-26	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005377	2022-07-26	21,300.00	21,300.00	0.00	0.00	0.00	0.00	21,300.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005385	2022-07-26	16,900.00	16,900.00	0.00	0.00	0.00	0.00	16,900.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-07-005391	2022-07-26	20,900.00	20,900.00	0.00	0.00	0.00	0.00	20,900.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005633	2022-08-03	250,250.00	250,250.00	0.00	0.00	0.00	0.00	250,250.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005646	2022-08-03	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005650	2022-08-03	5,160.00	5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005731	2022-08-04	15,570.00	15,570.00	0.00	0.00	0.00	0.00	15,570.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005786	2022-08-05	15,570.00	15,570.00	0.00	0.00	0.00	0.00	15,570.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005797	2022-08-05	5,200.50	5,200.50	0.00	0.00	0.00	0.00	5,200.50	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005800	2022-08-05	15,570.00	15,570.00	0.00	0.00	0.00	0.00	15,570.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005825	2022-08-08	33,550.00	33,550.00	0.00	0.00	0.00	0.00	33,550.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005909	2022-08-09	15,570.00	15,570.00	0.00	0.00	0.00	0.00	15,570.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005969	2022-08-10	61,900.00	61,900.00	0.00	0.00	0.00	0.00	61,900.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005974	2022-08-10	61,550.00	61,550.00	0.00	0.00	0.00	0.00	61,550.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005975	2022-08-10	6,155.00	6,155.00	0.00	0.00	0.00	0.00	6,155.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005978	2022-08-10	39,600.00	39,600.00	0.00	0.00	0.00	0.00	39,600.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005981	2022-08-10	13,255.00	13,255.00	0.00	0.00	0.00	0.00	13,255.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005984	2022-08-10	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-005987	2022-08-10	65,060.00	65,060.00	0.00	0.00	0.00	0.00	65,060.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006017	2020-08-10	15,570.00	15,570.00	0.00	0.00	0.00	0.00	15,570.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006027	2022-08-11	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006035	2022-08-11	53,400.00	53,400.00	0.00	0.00	0.00	0.00	53,400.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006036	2022-08-11	20,470.00	20,470.00	0.00	0.00	0.00	0.00	20,470.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006039	2021-08-11	28,585.00	28,585.00	0.00	0.00	0.00	0.00	28,585.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006086	2022-08-11	15,570.00	15,570.00	0.00	0.00	0.00	0.00	15,570.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006108	2022-08-12	8,150.00	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006115	2022-08-12	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006119	2022-08-12	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006123	2022-08-12	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006127	2022-08-12	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006130	2022-08-12	8,960.00	8,960.00	0.00	0.00	0.00	0.00	8,960.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006133	2022-08-12	12,345.00	12,345.00	0.00	0.00	0.00	0.00	12,345.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006137	2022-08-12	29,030.00	29,030.00	0.00	0.00	0.00	0.00	29,030.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006148	2022-08-13	18,150.00	18,150.00	0.00	0.00	0.00	0.00	18,150.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006151	2022-08-13	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006152	2022-08-13	10,150.00	10,150.00	0.00	0.00	0.00	0.00	10,150.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006155	2022-08-13	20,900.00	20,900.00	0.00	0.00	0.00	0.00	20,900.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006158	2022-08-13	81,600.00	81,600.00	0.00	0.00	0.00	0.00	81,600.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006161	2022-08-13	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006164	2022-08-15	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006169	2022-08-15	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006171	2022-08-15	21,825.00	21,825.00	0.00	0.00	0.00	0.00	21,825.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006175	2022-08-15	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006177	2022-08-15	22,550.00	22,550.00	0.00	0.00	0.00	0.00	22,550.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006249	2022-08-16	62,625.00	62,625.00	0.00	0.00	0.00	0.00	62,625.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006298	2022-08-17	16,650.00	16,650.00	0.00	0.00	0.00	0.00	16,650.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006306	2022-08-17	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006312	2022-08-17	12,470.00	12,470.00	0.00	0.00	0.00	0.00	12,470.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006313	2022-08-17	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006339	2022-08-18	8,855.00	8,855.00	0.00	0.00	0.00	0.00	8,855.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006348	2022-08-18	15,250.00	15,250.00	0.00	0.00	0.00	0.00	15,250.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006351	2022-08-18	10,065.00	10,065.00	0.00	0.00	0.00	0.00	10,065.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006358	2022-08-18	9,975.00	9,975.00	0.00	0.00	0.00	0.00	9,975.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006367	2022-08-18	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006395	2022-08-19	22,550.00	22,550.00	0.00	0.00	0.00	0.00	22,550.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006627	2022-08-25	28,680.00	28,680.00	0.00	0.00	0.00	0.00	28,680.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-08-006632	2022-08-25	49,500.00	49,500.00	0.00	0.00	0.00	0.00	49,500.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-09-006767	2022-09-01	15,135.00	15,135.00	0.00	0.00	0.00	0.00	15,135.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-09-006772	2022-09-01	58,615.00	58,615.00	0.00	0.00	0.00	0.00	58,615.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-09-007258	2022-09-09	85,610.00	85,610.00	0.00	0.00	0.00	0.00	85,610.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-09-007326	2022-09-12	12,230.00	12,230.00	0.00	0.00	0.00	0.00	12,230.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-09-007646	2022-09-20	46,710.00	46,710.00	0.00	0.00	0.00	0.00	46,710.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-09-007659	2022-09-20	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-09-007660	2022-09-20	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-11-009162	2022-11-07	19,560.00	19,560.00	0.00	0.00	0.00	0.00	19,560.00	0.00		

AGING OF UNPAID OBLIGATIONS

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
											5=(6+7+8+9+10+11)	
1	2	3	4	5	6	7	8	9	10	11	12	
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-11-009165	2022-11-07	30,340.00	30,340.00	0.00	0.00	0.00	0.00	30,340.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-11-009216	2022-11-07	4,998.00	4,998.00	0.00	0.00	0.00	0.00	4,998.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-009945	2022-12-05	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010192	2022-12-05	35,200.00	35,200.00	0.00	0.00	0.00	0.00	35,200.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010195	2022-12-05	68,550.00	68,550.00	0.00	0.00	0.00	0.00	68,550.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010199	2022-12-05	65,065.00	65,065.00	0.00	0.00	0.00	0.00	65,065.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010203	2022-12-05	62,950.00	62,950.00	0.00	0.00	0.00	0.00	62,950.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010206	2022-12-05	62,250.00	62,250.00	0.00	0.00	0.00	0.00	62,250.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010225	2022-12-05	61,575.00	61,575.00	0.00	0.00	0.00	0.00	61,575.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010228	2022-12-05	61,900.00	61,900.00	0.00	0.00	0.00	0.00	61,900.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010233	2022-12-05	33,590.00	33,590.00	0.00	0.00	0.00	0.00	33,590.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010237	2022-12-05	67,525.00	67,525.00	0.00	0.00	0.00	0.00	67,525.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010448	2022-12-09	14,905.00	14,905.00	0.00	0.00	0.00	0.00	14,905.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010454	2022-12-09	46,710.00	46,710.00	0.00	0.00	0.00	0.00	46,710.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010468	2022-12-09	18,125.00	18,125.00	0.00	0.00	0.00	0.00	18,125.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010488	2022-12-09	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010553	2022-12-10	100,852.50	100,852.50	0.00	0.00	0.00	0.00	100,852.50	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010566	2022-12-12	5,208.00	5,208.00	0.00	0.00	0.00	0.00	5,208.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010643	2022-12-13	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010648	2022-12-13	8,050.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	0.00		
REGISTRY OF DEEDS - CITY OF MANILA	011011012022-12-010668	2022-12-13	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-05-003056	2022-05-12	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-05-003073	2022-05-12	46,450.00	46,450.00	0.00	0.00	0.00	0.00	46,450.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-05-003091	2022-05-12	46,710.00	46,710.00	0.00	0.00	0.00	0.00	46,710.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-05-003165	2022-05-13	910.00	910.00	0.00	0.00	0.00	0.00	910.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-05-003168	2022-05-13	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-05-003174	2022-05-13	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-05-003179	2022-05-13	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-06-004201	2022-06-15	36,400.00	36,400.00	0.00	0.00	0.00	0.00	36,400.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-07-005228	2022-07-21	10,329.00	10,329.00	0.00	0.00	0.00	0.00	10,329.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-07-005229	2022-07-21	15,650.00	15,650.00	0.00	0.00	0.00	0.00	15,650.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-005705	2022-08-04	7,785.00	7,785.00	0.00	0.00	0.00	0.00	7,785.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-005713	2022-08-04	7,785.00	7,785.00	0.00	0.00	0.00	0.00	7,785.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-005725	2022-08-04	7,788.00	7,788.00	0.00	0.00	0.00	0.00	7,788.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-005740	2022-08-04	7,786.50	7,786.50	0.00	0.00	0.00	0.00	7,786.50	0.00		

AGING OF UNPAID OBLIGATIONS

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-005745	2022-08-04	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-005768	2022-08-05	7,785.00	7,785.00	0.00	0.00	0.00	0.00	7,785.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-005788	2022-08-05	15,770.00	15,770.00	0.00	0.00	0.00	0.00	15,770.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-005941	2022-08-10	26,400.00	26,400.00	0.00	0.00	0.00	0.00	26,400.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-005946	2022-08-10	67,575.00	67,575.00	0.00	0.00	0.00	0.00	67,575.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-005953	2022-08-10	70,475.00	70,475.00	0.00	0.00	0.00	0.00	70,475.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-005956	2022-08-10	12,675.00	12,675.00	0.00	0.00	0.00	0.00	12,675.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-005966	2022-08-10	223,025.00	223,025.00	0.00	0.00	0.00	0.00	223,025.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006007	2022-08-10	42,790.00	42,790.00	0.00	0.00	0.00	0.00	42,790.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006012	2022-08-10	18,785.00	18,785.00	0.00	0.00	0.00	0.00	18,785.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006220	2022-08-16	67,525.00	67,525.00	0.00	0.00	0.00	0.00	67,525.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006236	2022-08-16	61,550.00	61,550.00	0.00	0.00	0.00	0.00	61,550.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006238	2022-08-16	6,155.00	6,155.00	0.00	0.00	0.00	0.00	6,155.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006267	2022-08-17	19,100.00	19,100.00	0.00	0.00	0.00	0.00	19,100.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006272	2022-08-17	42,035.00	42,035.00	0.00	0.00	0.00	0.00	42,035.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006273	2022-08-17	3,165.00	3,165.00	0.00	0.00	0.00	0.00	3,165.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006276	2022-08-17	44,050.00	44,050.00	0.00	0.00	0.00	0.00	44,050.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006280	2022-08-17	12,135.00	12,135.00	0.00	0.00	0.00	0.00	12,135.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006283	2022-08-17	12,215.00	12,215.00	0.00	0.00	0.00	0.00	12,215.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006287	2022-08-17	12,250.00	12,250.00	0.00	0.00	0.00	0.00	12,250.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006290	2022-08-17	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006330	2022-08-18	62,625.00	62,625.00	0.00	0.00	0.00	0.00	62,625.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006580	2022-08-25	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006589	2022-08-25	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006596	2022-08-25	67,500.00	67,500.00	0.00	0.00	0.00	0.00	67,500.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006601	2022-08-25	67,500.00	67,500.00	0.00	0.00	0.00	0.00	67,500.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006641	2022-08-26	108,969.00	108,969.00	0.00	0.00	0.00	0.00	108,969.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-08-006645	2022-08-26	67,500.00	67,500.00	0.00	0.00	0.00	0.00	67,500.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-09-007571	2022-09-16	189,600.00	189,600.00	0.00	0.00	0.00	0.00	189,600.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-09-007576	2022-09-16	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-09-007579	2022-09-16	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-09-007582	2022-09-16	20,910.00	20,910.00	0.00	0.00	0.00	0.00	20,910.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-09-007585	2022-09-16	30,900.00	30,900.00	0.00	0.00	0.00	0.00	30,900.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-09-007670	2022-09-20	7,785.00	7,785.00	0.00	0.00	0.00	0.00	7,785.00	0.00		
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-09-007845	2022-09-27	12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-09-007849	2022-09-27	47,500.00	47,500.00	0.00	0.00	0.00	0.00	47,500.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-09-007853	2022-09-27	34,155.00	34,155.00	0.00	0.00	0.00	0.00	34,155.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-10-008472	2022-10-18	41,030.00	41,030.00	0.00	0.00	0.00	0.00	41,030.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-10-008475	2022-10-18	80,630.00	80,630.00	0.00	0.00	0.00	0.00	80,630.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-10-008478	2022-10-18	81,600.00	81,600.00	0.00	0.00	0.00	0.00	81,600.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-11-008956	2022-11-02	23,550.00	23,550.00	0.00	0.00	0.00	0.00	23,550.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-11-008961	2022-11-02	11,375.00	11,375.00	0.00	0.00	0.00	0.00	11,375.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-11-008984	2022-11-02	6,325.00	6,325.00	0.00	0.00	0.00	0.00	6,325.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-11-008990	2022-11-02	5,240.00	5,240.00	0.00	0.00	0.00	0.00	5,240.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-11-008993	2022-11-02	8,855.00	8,855.00	0.00	0.00	0.00	0.00	8,855.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-11-009017	2022-11-03	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-11-009023	2022-11-03	8,465.00	8,465.00	0.00	0.00	0.00	0.00	8,465.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-11-009036	2022-11-03	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-12-010537	2022-12-09	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-12-010611	2022-12-13	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-12-010676	2022-12-13	13,450.00	13,450.00	0.00	0.00	0.00	0.00	13,450.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-12-010687	2022-12-13	84,375.00	84,375.00	0.00	0.00	0.00	0.00	84,375.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-12-010716	2022-12-14	11,550.00	11,550.00	0.00	0.00	0.00	0.00	11,550.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-12-011037	2022-12-21	32,450.00	32,450.00	0.00	0.00	0.00	0.00	32,450.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-12-011296	2022-12-29	16,800.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-12-011299	2022-12-29	6,440.00	6,440.00	0.00	0.00	0.00	0.00	6,440.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-12-011604	2022-12-29	344,400.00	344,400.00	0.00	0.00	0.00	0.00	344,400.00	0.00	
REGISTRY OF DEEDS-CITY OF MANILA	011011012022-12-011605	2022-12-29	24,600.00	24,600.00	0.00	0.00	0.00	0.00	24,600.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-11-009744	2022-11-19	972.64	972.64	0.00	0.00	0.00	0.00	972.64	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-11-009751	2022-11-21	972.64	972.64	0.00	0.00	0.00	0.00	972.64	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-11-009752	2022-11-21	972.64	972.64	0.00	0.00	0.00	0.00	972.64	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-11-009758	2022-11-21	972.64	972.64	0.00	0.00	0.00	0.00	972.64	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-11-009766	2022-11-21	972.64	972.64	0.00	0.00	0.00	0.00	972.64	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-11-009778	2022-11-21	972.64	972.64	0.00	0.00	0.00	0.00	972.64	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-11-009785	2022-11-21	972.64	972.64	0.00	0.00	0.00	0.00	972.64	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-11-009791	2022-11-21	972.64	972.64	0.00	0.00	0.00	0.00	972.64	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010318	2022-12-06	3,036.00	3,036.00	0.00	0.00	0.00	0.00	3,036.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010329	2022-12-06	1,116.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010352	2022-12-07	1,416.00	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010357	2022-12-07	1,236.00	1,236.00	0.00	0.00	0.00	0.00	1,236.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010371	2022-12-07	1,716.00	1,716.00	0.00	0.00	0.00	0.00	1,716.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010391	2022-12-07	1,356.00	1,356.00	0.00	0.00	0.00	0.00	1,356.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010436	2022-12-09	2,316.00	2,316.00	0.00	0.00	0.00	0.00	2,316.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010440	2022-12-09	2,856.00	2,856.00	0.00	0.00	0.00	0.00	2,856.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010446	2022-12-09	44,217.75	44,217.75	0.00	0.00	0.00	0.00	44,217.75	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010483	2022-12-09	2,976.00	2,976.00	0.00	0.00	0.00	0.00	2,976.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010504	2022-12-09	5,546.00	5,546.00	0.00	0.00	0.00	0.00	5,546.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010506	2022-12-09	192.00	192.00	0.00	0.00	0.00	0.00	192.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010535	2022-12-09	1,536.00	1,536.00	0.00	0.00	0.00	0.00	1,536.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010542	2022-12-09	9,956.55	9,956.55	0.00	0.00	0.00	0.00	9,956.55	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010570	2022-12-12	2,856.00	2,856.00	0.00	0.00	0.00	0.00	2,856.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010575	2022-12-12	4,826.00	4,826.00	0.00	0.00	0.00	0.00	4,826.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010599	2022-12-13	1,476.00	1,476.00	0.00	0.00	0.00	0.00	1,476.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010604	2022-12-13	4,206.00	4,206.00	0.00	0.00	0.00	0.00	4,206.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010619	2022-12-13	3,756.00	3,756.00	0.00	0.00	0.00	0.00	3,756.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010652	2022-12-13	1,776.00	1,776.00	0.00	0.00	0.00	0.00	1,776.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010664	2022-12-13	660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010674	2022-12-13	6,906.00	6,906.00	0.00	0.00	0.00	0.00	6,906.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010683	2022-12-13	828.00	828.00	0.00	0.00	0.00	0.00	828.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010695	2022-12-13	2,076.00	2,076.00	0.00	0.00	0.00	0.00	2,076.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010701	2022-12-13	2,076.00	2,076.00	0.00	0.00	0.00	0.00	2,076.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-010827	2022-12-15	4,746.00	4,746.00	0.00	0.00	0.00	0.00	4,746.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-011402	2022-12-29	1,836.00	1,836.00	0.00	0.00	0.00	0.00	1,836.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-011409	2022-12-29	1,896.00	1,896.00	0.00	0.00	0.00	0.00	1,896.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011011012022-12-011723	2022-12-29	828.00	828.00	0.00	0.00	0.00	0.00	828.00	0.00	
REGISTRY OF DEEDS LINGAYEN, PANGASINAN	011021012022-12-011029	2022-12-23	684.04	684.04	0.00	0.00	0.00	0.00	684.04	0.00	
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-12-011645	2022-12-29	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-12-011651	2022-12-29	10,640.00	10,640.00	0.00	0.00	0.00	0.00	10,640.00	0.00	
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-12-011673	2022-12-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-12-011677	2022-12-29	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-12-011688	2022-12-29	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-12-011730	2022-12-29	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-08-006383	2022-08-18	15,750.00	15,750.00	0.00	0.00	0.00	0.00	15,750.00	0.00	
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-08-006384	2022-08-18	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-09-007003	2022-09-06	16,170.00	16,170.00	0.00	0.00	0.00	0.00	16,170.00	0.00	

AGING OF UNPAID OBLIGATIONS

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	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4		6	7	8	9	10	11	12	
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-09-007005	2022-09-06	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-08-006560	2022-08-25	16,800.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00		
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-08-006561	2022-08-25	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-08-006570	2022-08-25	16,170.00	16,170.00	0.00	0.00	0.00	0.00	16,170.00	0.00		
REGISTRY OF DEEDS - PARAÑAQUE CITY	011011012022-08-006572	2022-08-25	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-11-004946	2022-11-18	1,940.00	1,940.00	0.00	0.00	0.00	0.00	1,940.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011011012022-11-009522	2022-11-15	3,179.00	3,179.00	0.00	0.00	0.00	0.00	3,179.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-11-004938	2022-11-18	391.00	391.00	0.00	0.00	0.00	0.00	391.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-11-004941	2022-11-18	2,830.00	2,830.00	0.00	0.00	0.00	0.00	2,830.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-004976	2022-12-14	1,196.00	1,196.00	0.00	0.00	0.00	0.00	1,196.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-004981	2022-12-16	1,360.00	1,360.00	0.00	0.00	0.00	0.00	1,360.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-010998	2022-12-20	2,362.00	2,362.00	0.00	0.00	0.00	0.00	2,362.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011001	2022-12-20	2,414.00	2,414.00	0.00	0.00	0.00	0.00	2,414.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011004	2022-12-20	4,463.76	4,463.76	0.00	0.00	0.00	0.00	4,463.76	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011010	2022-12-22	5,460.20	5,460.20	0.00	0.00	0.00	0.00	5,460.20	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011011	2022-12-22	3,590.12	3,590.12	0.00	0.00	0.00	0.00	3,590.12	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011014	2022-12-22	3,040.00	3,040.00	0.00	0.00	0.00	0.00	3,040.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011018	2022-12-22	2,715.92	2,715.92	0.00	0.00	0.00	0.00	2,715.92	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011026	2022-12-22	2,382.00	2,382.00	0.00	0.00	0.00	0.00	2,382.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011037	2022-12-27	2,589.00	2,589.00	0.00	0.00	0.00	0.00	2,589.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011054	2022-12-28	2,715.32	2,715.32	0.00	0.00	0.00	0.00	2,715.32	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011063	2022-12-28	222.00	222.00	0.00	0.00	0.00	0.00	222.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011064	2022-12-28	754.16	754.16	0.00	0.00	0.00	0.00	754.16	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011071	2022-12-28	2,315.60	2,315.60	0.00	0.00	0.00	0.00	2,315.60	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011073	2022-12-29	719.68	719.68	0.00	0.00	0.00	0.00	719.68	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011174	2022-12-29	4,463.76	4,463.76	0.00	0.00	0.00	0.00	4,463.76	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011204	2022-12-29	0.00	2,715.92	0.00	0.00	0.00	0.00	2,715.92	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011213	2022-12-29	5,460.20	5,460.20	0.00	0.00	0.00	0.00	5,460.20	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011217	2022-12-29	2,715.32	2,715.32	0.00	0.00	0.00	0.00	2,715.32	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011221	2022-12-29	3,040.00	3,040.00	0.00	0.00	0.00	0.00	3,040.00	0.00		
REGISTRY OF DEEDS PROVINCE OF TARLAC	011021012022-12-011225	2022-12-29	2,421.00	2,421.00	0.00	0.00	0.00	0.00	2,421.00	0.00		
REGISTRY OF DEEDS - TRECE MARTIRES CITY, CAVITE	011011012022-09-007027	2022-09-26	5,512.50	5,512.50	0.00	0.00	0.00	0.00	5,512.50	0.00		
REGISTRY OF DEEDS - TRECE MARTIREZ, CAVITE	011011012022-05-003670	2022-05-19	1,356.00	1,356.00	0.00	0.00	0.00	0.00	1,356.00	0.00		
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-09-007813	2022-09-23	46,920.00	46,920.00	0.00	0.00	0.00	0.00	46,920.00	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-09-007989	2022-09-29	46,920.00	46,920.00	0.00	0.00	0.00	0.00	46,920.00	0.00	
REGISTRY OF DEEDS-VALENZUELA CITY	011011012022-11-009490	2022-11-11	9,180.00	9,180.00	0.00	0.00	0.00	0.00	9,180.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000294	2022-02-10	1,340.00	1,340.00	0.00	0.00	0.00	0.00	1,340.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000299	2022-02-10	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000302	2022-02-10	4,420.00	4,420.00	0.00	0.00	0.00	0.00	4,420.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000309	2022-02-10	5,658.00	5,658.00	0.00	0.00	0.00	0.00	5,658.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000312	2022-02-10	7,004.00	7,004.00	0.00	0.00	0.00	0.00	7,004.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-11-008964	2022-11-02	3,626.00	3,626.00	0.00	0.00	0.00	0.00	3,626.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-11-009479	2022-11-11	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-12-010362	2022-12-07	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-12-010373	2022-12-07	10,649.00	10,649.00	0.00	0.00	0.00	0.00	10,649.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000202	2022-02-07	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000205	2022-02-07	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000221	2022-02-08	2,603.95	2,603.95	0.00	0.00	0.00	0.00	2,603.95	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000376	2022-02-12	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000385	2022-02-12	5,979.00	5,979.00	0.00	0.00	0.00	0.00	5,979.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000390	2022-02-12	814.00	814.00	0.00	0.00	0.00	0.00	814.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000459	2022-02-15	1,463.01	1,463.01	0.00	0.00	0.00	0.00	1,463.01	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000463	2022-02-15	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000489	2022-02-15	38,594.00	38,594.00	0.00	0.00	0.00	0.00	38,594.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000529	2022-02-16	172,920.00	172,920.00	0.00	0.00	0.00	0.00	172,920.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-02-000540	2022-02-16	2,564.00	2,564.00	0.00	0.00	0.00	0.00	2,564.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-04-002654	2022-04-26	17,212.00	17,212.00	0.00	0.00	0.00	0.00	17,212.00	0.00	
REGISTRY OF DEEDS - VALENZUELA CITY	011011012022-04-002720	2022-04-27	3,198.00	3,198.00	0.00	0.00	0.00	0.00	3,198.00	0.00	
Renardet S.A.	011054282022-07-000046	2022-07-22	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
Renardet S.A. 1	011054282022-07-000046	2022-07-22	20,000,000.00	16,270,551.68	16,270,551.68	0.00	0.00	0.00	0.00	0.00	
REVELINA NONO KAPUNAN M/TO ANDRES B. KAPUNAN, JR.	011021012022-04-000003	2022-04-19	69,882.90	69,882.90	0.00	0.00	0.00	0.00	69,882.90	0.00	
REYNALDO ICHON	011011012022-09-006807	2022-09-01	485,069.36	485,069.36	0.00	0.00	0.00	0.00	485,069.36	0.00	
REYNALDO PALABON	011011012022-12-010738	2022-12-14	2,420,669.35	2,420,669.35	0.00	0.00	0.00	0.00	2,420,669.35	0.00	
REYNALD V. SANCHEZ	011011012022-08-006424	2022-08-19	1,362,158.62	1,362,158.62	0.00	0.00	0.00	0.00	1,362,158.62	0.00	
RFM-SCIENCE PARK OF THE PHILIPPINES, INC.	011011012022-07-005175	2022-07-21	34,303.00	34,303.00	0.00	0.00	0.00	0.00	34,303.00	0.00	
RICARDO SALAO	011011012022-02-000879	2022-02-24	339,729.80	339,729.80	0.00	0.00	0.00	0.00	339,729.80	0.00	
RICARDO TABILOG	011011012022-09-007412	2022-09-14	311,612.40	311,612.40	0.00	0.00	0.00	0.00	311,612.40	0.00	
RICHARD & RYAN TRABALLO	011011012022-09-007211	2022-09-08	607,306.94	607,306.94	0.00	0.00	0.00	0.00	607,306.94	0.00	

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As at December 31, 2022

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Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RICHARD ALIP	011011012022-09-007161	2022-09-08	288,413.11	288,413.11	0.00	0.00	0.00	0.00	288,413.11	0.00	
RIZAL A. GARCIA, SR. M/TO PERLITA CESARIO GARCIA	011021012022-12-011048	2022-12-27	292,868.73	292,868.73	0.00	0.00	0.00	0.00	292,868.73	0.00	
RIZAL A. GARCIA M/TO PERLITA CESARIO GARCIA	011021012022-12-011223	2022-12-29	292,868.73	292,868.73	0.00	0.00	0.00	0.00	292,868.73	0.00	
RoadKorea, Inc. in joint venture with Sarelle Engineering Consultancy	011011012022-12-011555	2022-12-29	28,187,730.00	28,187,730.00	28,187,730.00	0.00	0.00	0.00	0.00	0.00	
ROBERTO G. CAMPOS	011011012022-12-010311	2022-12-06	111,750.00	111,750.00	0.00	0.00	0.00	0.00	111,750.00	0.00	
ROBERTO G. CAMPOS	011011012022-12-011575	2022-12-29	111,750.00	111,750.00	0.00	0.00	0.00	0.00	111,750.00	0.00	
ROBERTO MERCADO M/TO ANITA MERCADO	011011012022-08-006369	2022-08-25	2,512,500.00	2,512,500.00	0.00	0.00	0.00	0.00	2,512,500.00	0.00	
ROBINSON CALI	011011012022-09-006860	2022-09-02	345,162.36	345,162.36	0.00	0.00	0.00	0.00	345,162.36	0.00	
RODALINO G. BANTUGAN M/TO ESTELITA V. BANTUGAN	011011012022-08-006372	2022-08-25	287,000.00	287,000.00	0.00	0.00	0.00	0.00	287,000.00	0.00	
RODALINO G. BANTUGAN M/TO ESTELITA V. BANTUGAN	011011012022-08-006373	2022-08-25	2,485,000.00	2,485,000.00	0.00	0.00	0.00	0.00	2,485,000.00	0.00	
RODOLFO C. FERNANDO M/TO ROSALINA C. CONCEPCION	011011012022-03-001729	2022-03-29	516,000.00	516,000.00	0.00	0.00	0.00	0.00	516,000.00	0.00	
RODOLFO LAYNO M/TO ZENAIDA PARAY	011021012022-12-011055	2022-12-28	139,142.47	139,142.47	0.00	0.00	0.00	0.00	139,142.47	0.00	
RODOLFO S. CRUZ	011011012022-02-000886	2022-02-28	1,445,802.83	1,445,802.83	0.00	0.00	0.00	0.00	1,445,802.83	0.00	
RODRIGO P. GARCIA II	011011012022-08-006496	2022-08-22	1,073,628.99	1,073,628.99	0.00	0.00	0.00	0.00	1,073,628.99	0.00	
ROLAND MACALDO	011011012022-04-002415	2022-04-20	79,760.70	79,760.70	0.00	0.00	0.00	0.00	79,760.70	0.00	
ROLAND MACALDO	011011012022-04-002419	2022-04-20	242,022.86	242,022.86	0.00	0.00	0.00	0.00	242,022.86	0.00	
ROLANDO CAMPITA	011011012022-10-008487	2022-10-18	354,787.87	354,787.87	0.00	0.00	0.00	0.00	354,787.87	0.00	
ROLANDO L. BERNARDO M/TO ESTELA BIADO-BERNARDO	011011012022-12-010666	2022-12-13	77,250.00	77,250.00	0.00	0.00	0.00	0.00	77,250.00	0.00	
ROLANDO L. GASPAR M/TO VIRGIE ROSARIO	011021012022-12-004980	2022-12-16	45,195.64	45,195.64	0.00	0.00	0.00	0.00	45,195.64	0.00	
ROLANDO SICO	011011012022-07-005446	2022-07-22	1,965,000.00	1,965,000.00	0.00	0.00	0.00	0.00	1,965,000.00	0.00	
ROMEL ORTEGA	011011012022-09-006781	2022-09-01	237,203.36	237,203.36	0.00	0.00	0.00	0.00	237,203.36	0.00	
ROMEO BASALLO	011011012022-09-007440	2022-09-14	209,640.66	209,640.66	0.00	0.00	0.00	0.00	209,640.66	0.00	
ROMEO CONSTANTE M/TO HELEN CONSTANTE	011021012022-11-004930	2022-11-15	92,101.19	92,101.19	0.00	0.00	0.00	0.00	92,101.19	0.00	
ROMINA M. BONIOL M/TO MAGSAYSAY A. BONIOL	011021012022-12-011067	2022-12-28	60,414.46	60,414.46	0.00	0.00	0.00	0.00	60,414.46	0.00	
ROMMEL HUET	011011012022-12-011635	2022-12-29	296,775.09	296,775.09	0.00	0.00	0.00	0.00	296,775.09	0.00	
ROMUALDO C. REQUE	011011012022-08-006013	2022-08-25	636,000.00	636,000.00	0.00	0.00	0.00	0.00	636,000.00	0.00	
ROMUALDO C. REQUE	011011012022-08-006014	2022-08-25	2,544,000.00	2,544,000.00	0.00	0.00	0.00	0.00	2,544,000.00	0.00	
ROMULO G. BURDIOS	011011012022-09-006801	2022-09-01	816,547.56	816,547.56	0.00	0.00	0.00	0.00	816,547.56	0.00	
RONALD CATUBAO	011011012022-09-007502	2022-09-15	344,476.51	344,476.51	0.00	0.00	0.00	0.00	344,476.51	0.00	
RONALD G. MORALES	011011012022-02-000766	2022-02-22	1,248,591.24	1,248,591.24	0.00	0.00	0.00	0.00	1,248,591.24	0.00	

AGING OF UNPAID OBLIGATIONS

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
RONA S. SAÑEZ	011011012022-10-008620	2022-10-01	8,877.79	8,877.79	0.00	0.00	0.00	0.00	8,877.79	0.00		
RONIL BACO	011011012022-09-007881	2022-09-27	339,735.74	339,735.74	0.00	0.00	0.00	0.00	339,735.74	0.00		
RONNIE BAIDAL	011011012022-09-007336	2022-09-12	133,138.16	133,138.16	0.00	0.00	0.00	0.00	133,138.16	0.00		
RONNIE CABANILLA	011011012022-09-007782	2022-09-23	745,991.40	745,991.40	0.00	0.00	0.00	0.00	745,991.40	0.00		
RONNIE TANIEGRA	011011012022-09-006790	2022-09-01	218,121.55	218,121.55	0.00	0.00	0.00	0.00	218,121.55	0.00		
ROQUE CHAVEZ	011011012022-09-007882	2022-09-27	444,177.85	444,177.85	0.00	0.00	0.00	0.00	444,177.85	0.00		
ROSA E. PACAMPARA	011011012022-09-007407	2022-09-14	504,576.92	504,576.92	0.00	0.00	0.00	0.00	504,576.92	0.00		
ROSA J. SAÑEZ, DALISAY J. SAÑEZ M/TO RENE ENRIQUEZ, VIRGINIA J. SAÑEZ, MILAGROS SAÑEZ, RODOLFO J. SAÑEZ, TERESITA J. SAÑEZ, MELODY V. SAÑEZ, HUBERTO V. SAÑEZ, JR. AND GIOVANNI V. SAÑEZ	011011012022-10-008618	2022-10-01	10,324.39	10,324.39	0.00	0.00	0.00	0.00	10,324.39	0.00		
ROSALINDA DELA CRUZ NUEVO	011011012022-11-009263	2022-11-08	502,500.00	502,500.00	0.00	0.00	0.00	0.00	502,500.00	0.00		
ROSALINDA M. BLANCO	011011012022-12-010434	2022-12-09	9,571,500.00	9,571,500.00	0.00	0.00	0.00	0.00	9,571,500.00	0.00		
ROSALINDA M. BLANCO	011011012022-12-010852	2022-12-16	262,495.68	262,495.68	0.00	0.00	0.00	0.00	262,495.68	0.00		
ROSALINDA MONTEREY	011011012022-09-007484	2022-09-15	292,375.53	292,375.53	0.00	0.00	0.00	0.00	292,375.53	0.00		
ROSANA R. SARMIENTO	011011012022-09-007236	2022-09-09	194,999.45	194,999.45	0.00	0.00	0.00	0.00	194,999.45	0.00		
ROSITA C. BASA	011011012022-12-010414	2022-12-07	932,961.23	932,961.23	0.00	0.00	0.00	0.00	932,961.23	0.00		
ROSITA C. BASA	011011012022-12-010417	2022-12-07	205,628.14	205,628.14	0.00	0.00	0.00	0.00	205,628.14	0.00		
ROVENSON ORALIZA	011011012022-09-007123	2022-09-08	83,804.70	83,804.70	0.00	0.00	0.00	0.00	83,804.70	0.00		
ROWENA COÑADO	011011012022-09-006804	2022-09-01	242,897.50	242,897.50	0.00	0.00	0.00	0.00	242,897.50	0.00		
ROWENA GANA M/TO LAURO GIRON	011011012022-06-003942	2022-06-19	13,846,000.00	13,846,000.00	0.00	0.00	0.00	0.00	13,846,000.00	0.00		
ROWENA TAPAWAN TOLEDO M/TO EMMANUEL RAVELO TOLEDO	011011012022-04-002026	2022-04-18	1,176,000.00	1,176,000.00	0.00	0.00	0.00	0.00	1,176,000.00	0.00		
RUBIE UNGSOD	011011012022-09-007150	2022-09-08	260,812.48	260,812.48	0.00	0.00	0.00	0.00	260,812.48	0.00		
RUBY ANN ORALIZA	011011012022-09-007152	2022-09-08	479,736.82	479,736.82	0.00	0.00	0.00	0.00	479,736.82	0.00		
RUFINO A. BANTING	011011012022-12-010023	2022-12-01	1,105,324.36	1,105,324.36	0.00	0.00	0.00	0.00	1,105,324.36	0.00		
RUFINO C. POBLETE	011011012022-06-003989	2022-06-20	2,890,000.00	2,890,000.00	0.00	0.00	0.00	0.00	2,890,000.00	0.00		
RUFINO C. POBLETE M/TO MA. PILAR POBLETE AND EDUARDO C. DEL ROSARIO	011011012022-06-004283	2022-06-20	3,179,000.00	3,179,000.00	0.00	0.00	0.00	0.00	3,179,000.00	0.00		
RUTH MAGAY BIJNEN M/TO FRANCISCUS HOM BIJNEN, AND RYAN A. MAGAY	011011012022-12-010968	2022-12-19	1,707,963.12	1,707,963.12	0.00	0.00	0.00	0.00	1,707,963.12	0.00		
S. SARADPON	011011012022-12-011729	2022-12-29	5,430,000.00	5,430,000.00	0.00	0.00	0.00	0.00	5,430,000.00	0.00		
S. SARADPON	011011012022-12-011731	2022-12-29	915,000.00	915,000.00	0.00	0.00	0.00	0.00	915,000.00	0.00		
SALVADOR SURIGAO	011011012022-09-007447	2022-09-14	551,697.62	551,697.62	0.00	0.00	0.00	0.00	551,697.62	0.00		
SALVADOR UCHI	011011012022-09-007414	2022-09-14	779,664.47	779,664.47	0.00	0.00	0.00	0.00	779,664.47	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
SAMAHAN NG NAGKAKAISANG DAMDAMIN DE MANUGUIT HOMEOWNERS ASSOCIATION, INC.	011011012022-05-003170	2022-05-13	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00		
SANDRO ONG PUA	011011012022-09-007786	2022-09-23	1,938,000.00	1,938,000.00	0.00	0.00	0.00	0.00	1,938,000.00	0.00		
SCARHA DAY CARE CENTER	011011012022-12-010755	2022-12-14	529,145.56	529,145.56	0.00	0.00	0.00	0.00	529,145.56	0.00		
SEGUNDO CAMPOSANO	011011012022-12-011269	2022-12-28	262,495.68	262,495.68	0.00	0.00	0.00	0.00	262,495.68	0.00		
SHELLA ABEDONG VALLADOLID	011011012022-12-010737	2022-12-14	2,660,500.00	2,660,500.00	0.00	0.00	0.00	0.00	2,660,500.00	0.00		
Shimadzu Philippines Corporation	011011012022-08-006539	2022-08-25	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00		
SHIMIZU-ULTICON-TAKENAKA (JV)	011041052022-03-000001	2022-03-10	45,528,959.00	45,528,959.00	45,528,959.00	0.00	0.00	0.00	0.00	0.00		
Siccion Marketing Incorporated	011011012022-02-000188	2022-02-04	20,888,000.00	20,888,000.00	0.00	0.00	0.00	20,888,000.00	0.00	0.00		
Siccion Marketing Incorporated	011011012022-02-000522	2022-02-16	1,211,888.00	1,211,888.00	0.00	0.00	0.00	1,211,888.00	0.00	0.00		
Siccion Marketing Incorporated	011011012022-02-000657	2022-02-18	4,899,000.00	4,899,000.00	0.00	0.00	0.00	0.00	0.00	4,899,000.00		
Siccion Marketing Incorporated	011011012022-07-004937	2022-07-13	849,000.00	849,000.00	0.00	849,000.00	0.00	0.00	0.00	0.00		
Siccion Marketing Incorporated	011011012022-09-007420	2022-09-14	41,408,000.00	41,408,000.00	0.00	41,408,000.00	0.00	0.00	0.00	0.00		
Siccion Marketing Incorporated	011011012022-11-009008	2022-11-03	11,399,888.00	11,399,888.00	11,399,888.00	0.00	0.00	0.00	0.00	0.00		
Siccion Marketing Incorporated	011011012022-12-010086	2022-12-01	19,901,310.00	19,901,310.00	0.00	0.00	0.00	0.00	0.00	19,901,310.00		
Siccion Marketing Incorporated	011011012022-12-010124	2022-12-02	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00		
SILANGAN SAVINGS & LOAN BANK, INC.	011011012022-06-003978	2022-06-18	257,500.00	257,500.00	0.00	0.00	0.00	0.00	257,500.00	0.00		
SILVER SWAN MANUFACTURING CORPORATION	011011012022-07-004783	2022-07-08	3,258.45	3,258.45	0.00	0.00	0.00	0.00	3,258.45	0.00		
SIMPPLICIA C. TULAGAN	011011012022-09-007193	2022-09-08	729,322.26	729,322.26	0.00	0.00	0.00	0.00	729,322.26	0.00		
Sino Road and Bridge Group Co. Ltd.	011054282022-11-000060	2022-11-22	85,833,847.37	65,757,645.14	65,757,645.14	0.00	0.00	0.00	0.00	0.00		
Sino Road Bridge Group Co. Ltd./m.Abubakar Construction & Engineering Inc.(JV)	011054282022-05-000022	2022-05-12	44,000,000.00	427,994.19	427,994.19	0.00	0.00	0.00	0.00	0.00		
Sino Road Bridge Group Co. Ltd./m.Abubakar Construction & Engineering Inc.(JV)	011054282022-07-000033	2022-07-15	69,205,066.06	69,205,066.06	69,205,066.06	0.00	0.00	0.00	0.00	0.00		
SMPE Construction Supplies Trading	011011012022-06-004471	2022-06-27	31,007,781.32	31,007,781.32	31,007,781.32	0.00	0.00	0.00	0.00	0.00		
SOCORRO DE CASTRO	011011012022-08-006099	2022-08-25	1,851,050.00	1,851,050.00	0.00	0.00	0.00	0.00	1,851,050.00	0.00		
SOCORRO DE CASTRO	011011012022-12-011023	2022-12-21	1,851,050.00	1,851,050.00	0.00	0.00	0.00	0.00	1,851,050.00	0.00		
SOMMY F. FALSIS	011011012022-09-007242	2022-09-09	908,563.69	908,563.69	0.00	0.00	0.00	0.00	908,563.69	0.00		
SPS. ALFREDO MENDOZA, JR. AND LETICIA C. MENDOZA	011021012022-12-011053	2022-12-28	300,672.36	300,672.36	0.00	0.00	0.00	0.00	300,672.36	0.00		
SPS. ALFREDO REVILLA & PAZ CASTILLO	011011012022-06-003963	2022-06-19	10,089,000.00	10,089,000.00	0.00	0.00	0.00	0.00	10,089,000.00	0.00		
SPS. ALFREDO REVILLA & PAZ CASTILLO	011011012022-06-004147	2022-06-20	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00		
SPS. ANTONIO SERRANO AND JULITA SERRRANO	011011012022-02-000295	2022-02-10	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00		
SPS. ANTONIO SERRANO AND JULITA SERRRANO	011011012022-02-000296	2022-02-10	98,901.37	98,901.37	0.00	0.00	0.00	0.00	98,901.37	0.00		
SPS. APOLINARIO NOOL & ISABEL RAFAEL	011021012022-11-004925	2022-11-15	234,483.67	234,483.67	0.00	0.00	0.00	0.00	234,483.67	0.00		
SPS. ARMANDO AND MAGDALENA SILVESTRE	011011012022-08-006361	2022-08-18	222,814.78	222,814.78	0.00	0.00	0.00	0.00	222,814.78	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Organization Code (UACS) : 18 001 0100000

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	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3			6	7	8	9	10	11	12	
SPS. ARTURO C. NORONA, JR. & FILIPINA DORIA	011021012022-12-011005	2022-12-22	17,804.02	17,804.02	0.00	0.00	0.00	0.00	17,804.02	0.00		
SPS. BENJAMIN R. NOVSTERAS SR. & CRESENCIA PASCUA	011021012022-12-011027	2022-12-23	32,407.81	32,407.81	0.00	0.00	0.00	0.00	32,407.81	0.00		
SPS. BENJAMIN R. NOVSTERAS SR. & CRESENCIA PASCUA	011021012022-12-011028	2022-12-23	233.33	233.33	0.00	0.00	0.00	0.00	233.33	0.00		
SPS. CARMELITA A. BRAVO AND ELISEO VILLANUEVA, REP. BY BARTOLOME CASABARB AS ATTY.-IN-FACT	011011012022-11-009787	2022-11-21	297,720.00	297,720.00	0.00	0.00	0.00	0.00	297,720.00	0.00		
SPS. DANILO NG Y. BURAYOG & LUCIA NG Y. CASTOLOME	011011012022-12-010449	2022-12-09	4,671,000.00	4,671,000.00	0.00	0.00	0.00	0.00	4,671,000.00	0.00		
SPS. DR. PERFECTO G. MENDOZA & TARCILA LAPERAL	011011012022-11-009476	2022-11-11	258,000.00	258,000.00	0.00	0.00	0.00	0.00	258,000.00	0.00		
SPS. DR. PERFECTO G. MENDOZA AND TARCILA LAPERAL	011011012022-11-009486	2022-11-11	918,000.00	918,000.00	0.00	0.00	0.00	0.00	918,000.00	0.00		
SPS. ELEANDRO M. DIZON & MA. THERESA B. DIZON	011011012022-12-010550	2022-12-10	4,746,000.00	4,746,000.00	0.00	0.00	0.00	0.00	4,746,000.00	0.00		
SPS. ELEAZAR P. PANLILIO AND TERESITA L. PANLILIO	011011012022-12-010364	2022-12-07	212,550.00	212,550.00	0.00	0.00	0.00	0.00	212,550.00	0.00		
SPS. ELEAZAR V. SUMANG AND MERLY D. SUMANG	011021012022-11-004924	2022-11-15	19,466.63	19,466.63	0.00	0.00	0.00	0.00	19,466.63	0.00		
SPS. ELVIS B. BAILO & ARSENIA R. BAILO	011011012022-12-010689	2022-12-13	279,620.00	279,620.00	0.00	0.00	0.00	0.00	279,620.00	0.00		
SPS. EMETERIO G. ORCULLO AND JULIANA C. ORCULLO	011011012022-12-011097	2022-12-22	1,052,250.00	1,052,250.00	0.00	0.00	0.00	0.00	1,052,250.00	0.00		
SPS. FELICISIMO HINGADA & GLORIA P. HINGADA	011011012022-12-011704	2022-12-29	1,164,500.00	1,164,500.00	0.00	0.00	0.00	0.00	1,164,500.00	0.00		
SPS. FELIPE CANTOS AND TEODORA CANTOS	011021012022-07-004794	2022-07-12	8,801.04	8,801.04	0.00	0.00	0.00	0.00	8,801.04	0.00		
SPS. FELY PASCUA & DOQUE DOMONDON, SPS. PERLA PASCUA & ELPIDIO CAMPOY, SPS. BIENVENIDO PASCUA & FELINA OBIENA, SPS. EFREN PASCUA & PATRICIA BENITEZ, SPS. ELISA PASCUA & VICENTE DAILEG & WILSON PASCUA	011021012022-12-004984	2022-12-19	17,766.42	17,766.42	0.00	0.00	0.00	0.00	17,766.42	0.00		
SPS. FORTUNATO V. DEL MUNDO AND ELIZABETH VARGAS	011021012022-12-011038	2022-12-27	121,402.82	121,402.82	0.00	0.00	0.00	0.00	121,402.82	0.00		
SPS. FRANCISCA ANTOLIN & ARSENIO RAFAEL	011021012022-12-004956	2022-12-02	201,680.43	201,680.43	0.00	0.00	0.00	0.00	201,680.43	0.00		
SPS. GEMMA S. GOMEZ & EDGAR TULLAO	011021012022-12-011179	2022-12-29	69,686.35	69,686.35	0.00	0.00	0.00	0.00	69,686.35	0.00		
SPS. GERSON M. ERMITANIO & MERIAM ERMITANIO	011021012022-11-004936	2022-11-18	74,101.53	74,101.53	0.00	0.00	0.00	0.00	74,101.53	0.00		
SPS. GERSON M. ERMITANIO & MERIAM ERMITANIO	011021012022-11-004937	2022-11-18	49,499.53	49,499.53	0.00	0.00	0.00	0.00	49,499.53	0.00		
SPS. GODOFREDO Q. ASUNCION & SOLEDAD S. ASUNCION	011011012022-06-003965	2022-06-19	4,376,000.00	4,376,000.00	0.00	0.00	0.00	0.00	4,376,000.00	0.00		
SPS. GODOFREDO Q. ASUNCION & SOLEDAD S. ASUNCION	011011012022-06-004285	2022-06-22	29,964,200.00	29,964,200.00	0.00	0.00	0.00	0.00	29,964,200.00	0.00		

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As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SPS. GODOFREDO Q. ASUNCION & SOLEDAD S. ASUNCION	011011012022-06-004287	2022-06-22	6,589,800.00	6,589,800.00	0.00	0.00	0.00	0.00	6,589,800.00	0.00	
SPS. ISAIAS M. GREGORIO & EVANGELINE C. GREGORIO	011021012022-12-010993	2022-12-19	44,500.58	44,500.58	0.00	0.00	0.00	0.00	44,500.58	0.00	
SPS. JOSE D. CAJUCOM AND LOIDA G. CAJUCOM	011011012022-08-006029	2022-08-11	890,000.00	890,000.00	0.00	0.00	0.00	0.00	890,000.00	0.00	
SPS. JOSE D. CAJUCOM AND LOIDA G. CAJUCOM	011011012022-08-006030	2022-08-11	2,047,000.00	2,047,000.00	0.00	0.00	0.00	0.00	2,047,000.00	0.00	
SPS. MARCELITO AYSON & LOLITA T. BAGTAS	011021012022-07-004845	2022-07-15	120,320.58	120,320.58	0.00	0.00	0.00	0.00	120,320.58	0.00	
SPS. MARCELITO AYSON & LOLITA T. BAGTAS	011021012022-10-004854	2022-10-14	112,408.47	112,408.47	0.00	0.00	0.00	0.00	112,408.47	0.00	
SPS. MARCOS JARAMILLO LOPEZ AND NANETTE CACHERO RENONDO	011011012022-08-006504	2022-08-22	278,403.68	278,403.68	0.00	0.00	0.00	0.00	278,403.68	0.00	
SPS. MARIA VICTORIA L. MAWIRAT & PEDRO MAWIRAT	011021012022-04-000005	2022-04-19	47,128.76	47,128.76	0.00	0.00	0.00	0.00	47,128.76	0.00	
SPS. MARITES C. ONG & JUANITO A. ONG	011011012022-02-000228	2022-02-08	4,457,800.00	4,457,800.00	0.00	0.00	0.00	0.00	4,457,800.00	0.00	
SPS. MARITES C. ONG & JUANITO A. ONG	011011012022-02-000232	2022-02-08	4,812,598.68	4,812,598.68	0.00	0.00	0.00	0.00	4,812,598.68	0.00	
SPS. MARY GRAGASIN-TANDA & ALBERTO TANDA & DENNIS GRAGASIN-TANDA	011021012022-12-011018	2022-12-22	92,079.21	92,079.21	0.00	0.00	0.00	0.00	92,079.21	0.00	
SPS. MYRNA M. CRUZ AND JESSIE JOHN M. CRUZ	011011012022-06-004308	2022-06-21	531,520.00	531,520.00	0.00	0.00	0.00	0.00	531,520.00	0.00	
SPS. PABLO GARCIA & MENIDA RIVERA	011021012022-07-004846	2022-07-15	413,963.18	413,963.18	0.00	0.00	0.00	0.00	413,963.18	0.00	
SPS. PEDRO DIAZ & LILIA B. DIAZ	011021012022-07-004784	2022-07-12	6,198.78	6,198.78	0.00	0.00	0.00	0.00	6,198.78	0.00	
SPS. PEDRO SIMBE AND TERESITA PARAZO REP. BY EMMANUEL PARAZO	011021012022-12-011021	2022-12-22	5,528.47	5,528.47	0.00	0.00	0.00	0.00	5,528.47	0.00	
SPS. RESTITUTO V. CARLOS & HERMINIA CARLOS	011011012022-03-001265	2022-03-11	1,006,500.00	1,006,500.00	0.00	0.00	0.00	0.00	1,006,500.00	0.00	
SPS. REYNALDO F. BUNYI & JUVY C. BUNYI	011011012022-09-007808	2022-09-23	4,692,000.00	4,692,000.00	0.00	0.00	0.00	0.00	4,692,000.00	0.00	
SPS. REYNALDO F. BUNYI & JUVY C. BUNYI	011011012022-09-007972	2022-09-29	4,692,000.00	4,692,000.00	0.00	0.00	0.00	0.00	4,692,000.00	0.00	
SPS. RICHARD L. PALAD & MARCELINA ACOSTA-PALAD	011011012022-12-010547	2022-12-10	432,000.00	432,000.00	0.00	0.00	0.00	0.00	432,000.00	0.00	
SPS. RICHARD PALAD & MARCELINA ACOSTA-PALAD	011011012022-12-010307	2022-12-06	432,000.00	432,000.00	0.00	0.00	0.00	0.00	432,000.00	0.00	
SPS. ROBERT CATUBIG SALAZAR AND LOURDES M. SALAZAR	011021012022-12-011152	2022-12-29	8,774.85	8,774.85	0.00	0.00	0.00	0.00	8,774.85	0.00	
SPS. ROBERT CATUBIG SALAZAR AND LOURDES M. SALAZAR	011021012022-12-011153	2022-12-29	411.32	411.32	0.00	0.00	0.00	0.00	411.32	0.00	
SPS. ROBERTO PAHED & LOLITA BAUTISTA-PAHED	011021012022-11-004933	2022-11-18	285,187.65	285,187.65	0.00	0.00	0.00	0.00	285,187.65	0.00	
SPS. ROBERTO PAHED & LOLITA BAUTISTA-PAHED	011021012022-11-004935	2022-11-18	6,977.24	6,977.24	0.00	0.00	0.00	0.00	6,977.24	0.00	
SPS. RODIL L. BELARDO & MELINDY S. BELARDO	011011012022-04-002734	2022-04-28	68,430.13	68,430.13	0.00	0.00	0.00	0.00	68,430.13	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4		6	7	8	9	10	11	12
SPS. ROGELIO A. MOISES & CRISTINA DJ. MOISES AND SPS. ROLANDO A. MOISES & MELANE S. MOISES	011021012022-04-000002	2022-04-19	51,678.84	51,678.84	0.00	0.00	0.00	0.00	51,678.84	0.00	
SPS. WILMINGTON DIÑO TIU AND ROWENA LOUIE SALONGA, ELENA SALONGA HONG M/TO JACKSON HONG, AILENE DY HONG M/TO KAI CHUAN HONG & KARL RICHMOND SUNGA LIM	011011012022-07-004631	2022-07-22	26,927,500.00	26,927,500.00	0.00	0.00	0.00	0.00	26,927,500.00	0.00	
SPS. WILMINGTON DIÑO TIU AND ROWENA LOUIE SALONGA, ELENA SALONGA HONG M/TO JACKSON HONG, AILENE DY HONG M/TO KAI CHUAN HONG & KARL RICHMOND SUNGA LIM	011011012022-07-004632	2022-07-22	99,000,500.00	99,000,500.00	0.00	0.00	0.00	0.00	99,000,500.00	0.00	
SPS. WILMINGTON DIÑO TIU AND ROWENA S. TIU	011011012022-07-004625	2022-07-22	12,027,000.00	12,027,000.00	0.00	0.00	0.00	0.00	12,027,000.00	0.00	
St. Timothy Construction Corporation	011011012022-06-004472	2022-06-27	24,516,835.16	24,516,835.16	24,516,835.16	0.00	0.00	0.00	0.00	0.00	0.00
St. Timothy Construction Corporation	011011012022-12-010879	2022-12-16	3,556,621.66	3,556,621.66	3,556,621.66	0.00	0.00	0.00	0.00	0.00	0.00
STATELAND, INC.	011011012022-06-004271	2022-06-20	5,544,000.00	5,544,000.00	0.00	0.00	0.00	0.00	5,544,000.00	0.00	
Sun-East Corporation	011011012022-03-001552	2022-03-22	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	0.00	0.00	
Sun-East Corporation	011011012022-10-008076	2022-10-04	1,461,500.00	1,461,500.00	1,461,500.00	0.00	0.00	0.00	0.00	0.00	
Systra Philippines Inc. / KE Asia Inc. (JV)	011011012022-02-000229	2022-02-08	494,642.38	494,642.38	494,642.38	0.00	0.00	0.00	0.00	0.00	
TARLAC CITY BRANCH FOR THE ACCOUNT OF THE BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 17A	011021012022-12-011034	2022-12-27	13.20	13.20	0.00	0.00	0.00	0.00	13.20	0.00	
Teledatalcom Phils. / IC Bestlink telecom	011011012022-07-005454	2022-07-27	12,906,472.86	12,906,472.86	0.00	12,906,472.86	0.00	0.00	0.00	0.00	
TEODORA RAMILO	011021012022-12-004967	2022-12-13	39,250.55	39,250.55	0.00	0.00	0.00	0.00	39,250.55	0.00	
TERESA BAUTISTA	011011012022-12-010962	2022-12-19	662,950.00	662,950.00	0.00	0.00	0.00	0.00	662,950.00	0.00	
TERESITA E. GONZALES	011011012022-09-006773	2022-09-01	337,878.92	337,878.92	0.00	0.00	0.00	0.00	337,878.92	0.00	
TERESITA V. SAÑEZ, MELODY SANEZ, HUBERTO V. SANEZ, JR. AND GIOVANNI V. SANEZ	011011012022-10-008623	2022-10-01	3,590.86	3,590.86	0.00	0.00	0.00	0.00	3,590.86	0.00	
TIANYUAN CONSTRUCTION GROUP CORPORATION / GRACE CONSTRUCTION CORPORATION (JV)	011054282022-03-000007	2022-03-18	100,000,000.00	49,605,039.12	49,605,039.12	0.00	0.00	0.00	0.00	0.00	
TIRSO O. DELA CRUZ	011011012022-08-005867	2022-08-09	60,274.01	60,274.01	0.00	0.00	0.00	0.00	60,274.01	0.00	
Tokwing Construction Corporation	011011012022-02-000386	2022-02-12	20,041,103.19	20,041,103.19	20,041,103.19	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012022-03-000974	2022-03-03	39,670,699.93	39,670,699.93	39,670,699.93	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012022-06-003986	2022-06-08	6,226,835.51	6,226,835.51	6,226,835.51	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation / Agafer Construction & Trading (JV)	011011012022-03-001064	2022-03-07	16,047,645.09	16,047,645.09	16,047,645.09	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation / F.R. Espiritu Jr. Builders	011011012022-03-000973	2022-03-03	3,017,781.74	3,017,781.74	3,017,781.74	0.00	0.00	0.00	0.00	0.00	
Toyo Construction Co. Ltd.	011054282022-07-000029	2022-07-08	500,000,000.00	392,201,056.05	392,201,056.05	0.00	0.00	0.00	0.00	0.00	
Toyo Construction Co. Ltd.	011054282022-07-000034	2022-07-20	100,000,000.00	6,192,121.17	6,192,121.17	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
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 Organization Code (UACS) : 18 001 010000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
TOYO-SHIMIZU JOINT VENTURE	011054282022-07-000027	2022-07-08	500,000,000.00	282,221,979.67	282,221,979.67	0.00	0.00	0.00	0.00	0.00	
TPRO General Merchandise	011011012022-08-005784	2022-08-05	83,000.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	
TPRO General Merchandise	011011012022-08-005801	2022-08-05	70,190.00	70,190.00	0.00	70,190.00	0.00	0.00	0.00	0.00	
TPRO General Merchandise	011011012022-08-005809	2022-08-05	59,866.00	59,866.00	0.00	59,866.00	0.00	0.00	0.00	0.00	
TPRO General Merchandise	011011012022-08-005810	2022-08-05	19,746.00	19,746.00	0.00	19,746.00	0.00	0.00	0.00	0.00	
TPRO General Merchandise	011011012022-08-005843	2022-08-08	812,532.00	812,532.00	0.00	812,532.00	0.00	0.00	0.00	0.00	
TPRO General Merchandise	011011012022-08-005844	2022-08-08	9,441.00	9,441.00	0.00	9,441.00	0.00	0.00	0.00	0.00	
TPRO General Merchandise	011011012022-08-005847	2022-08-08	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	
TPRO General Merchandise	011011012022-08-005848	2022-08-08	3,480.00	3,480.00	0.00	3,480.00	0.00	0.00	0.00	0.00	
TPRO General Merchandise	011011012022-08-005849	2022-08-08	15,425.00	15,425.00	0.00	15,425.00	0.00	0.00	0.00	0.00	
TREASURER'S OFFICE - IMUS, CAVITE	011011012022-12-011753	2022-12-29	27,150.00	27,150.00	0.00	0.00	0.00	0.00	0.00	27,150.00	0.00
TREASURER'S OFFICE - IMUS, CAVITE	011011012022-12-011755	2022-12-29	4,575.00	4,575.00	0.00	0.00	0.00	0.00	0.00	4,575.00	0.00
TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-12-011670	2022-12-29	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-08-006379	2022-08-18	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00
TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-09-007001	2022-09-06	12,936.00	12,936.00	0.00	0.00	0.00	0.00	0.00	12,936.00	0.00
TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-08-006556	2022-08-25	13,440.00	13,440.00	0.00	0.00	0.00	0.00	0.00	13,440.00	0.00
TREASURER'S OFFICE - PARAÑAQUE CITY	011011012022-08-006569	2022-08-25	12,936.00	12,936.00	0.00	0.00	0.00	0.00	0.00	12,936.00	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011025	2022-12-22	75.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011011012022-11-009521	2022-11-15	833.22	833.22	0.00	0.00	0.00	0.00	0.00	833.22	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011011012022-12-011200	2022-12-27	67.52	67.52	0.00	0.00	0.00	0.00	0.00	67.52	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-11-004945	2022-11-18	53.36	53.36	0.00	0.00	0.00	0.00	0.00	53.36	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-004960	2022-12-02	81.79	81.79	0.00	0.00	0.00	0.00	0.00	81.79	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-004963	2022-12-06	43.55	43.55	0.00	0.00	0.00	0.00	0.00	43.55	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-004975	2022-12-14	129.06	129.06	0.00	0.00	0.00	0.00	0.00	129.06	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-010997	2022-12-20	114.43	114.43	0.00	0.00	0.00	0.00	0.00	114.43	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011000	2022-12-20	9.62	9.62	0.00	0.00	0.00	0.00	0.00	9.62	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011003	2022-12-20	884.00	884.00	0.00	0.00	0.00	0.00	0.00	884.00	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011006	2022-12-22	17.92	17.92	0.00	0.00	0.00	0.00	0.00	17.92	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011008	2022-12-22	161.36	161.36	0.00	0.00	0.00	0.00	0.00	161.36	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011009	2022-12-22	119.47	119.47	0.00	0.00	0.00	0.00	0.00	119.47	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011013	2022-12-22	604.00	604.00	0.00	0.00	0.00	0.00	0.00	604.00	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011016	2022-12-22	53.07	53.07	0.00	0.00	0.00	0.00	0.00	53.07	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011023	2022-12-22	50.44	50.44	0.00	0.00	0.00	0.00	0.00	50.44	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011036	2022-12-27	117.48	117.48	0.00	0.00	0.00	0.00	0.00	117.48	0.00
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011042	2022-12-27	24.48	24.48	0.00	0.00	0.00	0.00	0.00	24.48	0.00

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011045	2022-12-27	244.44	244.44	0.00	0.00	0.00	0.00	244.44	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011047	2022-12-27	67.86	67.86	0.00	0.00	0.00	0.00	67.86	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011051	2022-12-27	26.24	26.24	0.00	0.00	0.00	0.00	26.24	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011059	2022-12-28	49.60	49.60	0.00	0.00	0.00	0.00	49.60	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011060	2022-12-28	1,953.00	1,953.00	0.00	0.00	0.00	0.00	1,953.00	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011061	2022-12-28	184.76	184.76	0.00	0.00	0.00	0.00	184.76	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011062	2022-12-28	2,421.00	2,421.00	0.00	0.00	0.00	0.00	2,421.00	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011070	2022-12-28	47.08	47.08	0.00	0.00	0.00	0.00	47.08	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011074	2022-12-28	88.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011172	2022-12-29	884.00	884.00	0.00	0.00	0.00	0.00	884.00	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011203	2022-12-29	53.07	53.07	0.00	0.00	0.00	0.00	53.07	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011211	2022-12-29	119.47	119.47	0.00	0.00	0.00	0.00	119.47	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011219	2022-12-29	604.00	604.00	0.00	0.00	0.00	0.00	604.00	0.00	
TREASURER'S OFFICE PROVINCE OF TARLAC	011021012022-12-011229	2022-12-29	26.24	26.24	0.00	0.00	0.00	0.00	26.24	0.00	
TREASURER LINGAYEN, PANGASINAN	011011012022-12-011722	2022-12-29	386.25	386.25	0.00	0.00	0.00	0.00	386.25	0.00	
TREASURERS OFFICE - CAVITE PROVINCE	011011012022-05-003669	2022-05-19	795.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	
TREASURERS OFFICE - CAVITE PROVINCE	011011012022-12-011711	2022-12-29	195,727.50	195,727.50	0.00	0.00	0.00	0.00	195,727.50	0.00	
TREASURERS OFFICE - CAVITE PROVINCE	011011012022-12-011725	2022-12-29	5,822.50	5,822.50	0.00	0.00	0.00	0.00	5,822.50	0.00	
Tri-Globe Transport Services and Trading, Inc.	011011012022-10-008342	2022-10-12	41,520,000.00	41,520,000.00	41,520,000.00	0.00	0.00	0.00	0.00	0.00	
Triple 8 Construction and Supply Inc.	011011012022-02-000377	2022-02-12	97,465,000.00	97,465,000.00	50,000,000.00	47,465,000.00	0.00	0.00	0.00	0.00	
Triple 8 Construction and Supply Inc.	011011012022-08-006679	2022-08-26	1,059,296.16	1,059,296.16	1,059,296.16	0.00	0.00	0.00	0.00	0.00	
Triple RG Consumer Goods Trading	011011012022-12-011313	2022-12-29	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
Tungkee Trading and General Merchandise	011011012022-12-010609	2022-12-13	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	
UNI-ASIA INTERNATIONAL PRIME HOLDINGS, INC.	011011012022-07-005447	2022-07-22	1,415,000.00	1,415,000.00	0.00	0.00	0.00	0.00	1,415,000.00	0.00	
UNI-ASIA INTERNATIONAL PRIME HOLDINGS, INC.	011011012022-07-005448	2022-07-22	7,115,000.00	7,115,000.00	0.00	0.00	0.00	0.00	7,115,000.00	0.00	
UNI-ASIA INTERNATIONAL PRIME HOLDINGS, INCORPORATION	011011012022-12-011016	2022-12-20	1,616,750.00	1,616,750.00	0.00	0.00	0.00	0.00	1,616,750.00	0.00	
UNKNOWN OWNER	011011012022-08-006011	2022-08-25	10,413,000.00	10,413,000.00	0.00	0.00	0.00	0.00	10,413,000.00	0.00	
UNKNOWN OWNER/SILVERVALLEY PROPERTIES, INC.	011011012022-09-007368	2022-09-26	297,000.00	297,000.00	0.00	0.00	0.00	0.00	297,000.00	0.00	
UNKNOWN OWNER/SILVERVALLEY PROPERTIES, INC.	011011012022-09-007369	2022-09-26	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	
Urban Zone Auto Care Specialist and Services, Inc.	011011012022-09-007271	2022-09-12	886,540.00	886,540.00	0.00	886,540.00	0.00	0.00	0.00	0.00	
VALERIANO E. BUCAD JR.	011021012022-07-004847	2022-07-15	71,186.98	71,186.98	0.00	0.00	0.00	0.00	71,186.98	0.00	
Ventureone Trading and Construction Co.	011011012022-10-008164	2022-10-06	240,600.00	240,600.00	0.00	0.00	0.00	0.00	0.00	240,600.00	
VICENTE E. QUINTOS M/TO TERESITA P. QUINTOS	011011012022-11-009211	2022-11-07	994,528.30	994,528.30	0.00	0.00	0.00	0.00	994,528.30	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Vicente T. Lao Construction	011011012022-03-001773	2022-03-24	5,798,376.80	5,798,376.80	5,798,376.80	0.00	0.00	0.00	0.00	0.00	0.00	
Vicente T. Lao Construction	011011012022-12-010138	2022-12-02	22,235,136.96	22,235,136.96	22,235,136.96	0.00	0.00	0.00	0.00	0.00	0.00	
Vicente T. Lao Construction	011011012022-12-011478	2022-12-29	105,933,286.50	105,933,286.50	50,000,000.00	55,933,286.50	0.00	0.00	0.00	0.00	0.00	
Vicente T. Lao Construction	011011012022-12-011481	2022-12-29	105,819,886.46	105,819,886.46	50,000,000.00	55,819,886.46	0.00	0.00	0.00	0.00	0.00	
VICENTE T. LAO CONSTRUCTION / CHINA WUYI CO., LTD. (CONSORTIUM)	011054282022-04-000018	2022-04-11	190,000,000.00	30,190,044.36	30,190,044.36	0.00	0.00	0.00	0.00	0.00	0.00	
VICENTE T. LAO CONSTRUCTION / CHINA WUYI CO., LTD. (CONSORTIUM)	011054282022-07-000041	2022-07-21	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VICTORIA PABILLO DOMINGO MTO CESAR R. DOMINGO	011011012022-09-007567	2022-09-16	18,960,000.00	18,960,000.00	0.00	0.00	0.00	0.00	18,960,000.00	0.00		
VICTOR L. CORTEZ	011011012022-09-007840	2022-09-01	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00		
VILMA C. VIRATA	011011012022-12-010731	2022-12-14	182,500.00	182,500.00	0.00	0.00	0.00	0.00	182,500.00	0.00		
VILMA VELASCO	011011012022-09-007789	2022-09-23	182,091.97	182,091.97	0.00	0.00	0.00	0.00	182,091.97	0.00		
VINCENT ORALIZA	011011012022-09-006864	2022-09-02	290,450.69	290,450.69	0.00	0.00	0.00	0.00	290,450.69	0.00		
VIRGINIA BASALLO	011011012022-09-007481	2022-09-15	598,014.90	598,014.90	0.00	0.00	0.00	0.00	598,014.90	0.00		
VIRGINIA J. SANEZ	011011012022-10-008625	2022-10-01	5,317.22	5,317.22	0.00	0.00	0.00	0.00	5,317.22	0.00		
VIRGINIA MENDOZA	011011012022-06-003995	2022-06-20	7,840,000.00	7,840,000.00	0.00	0.00	0.00	0.00	7,840,000.00	0.00		
VIRGINIA TRINIDAD MTO ENRIQUE FRANCISCO	011011012022-02-000303	2022-02-10	164,000.00	164,000.00	0.00	0.00	0.00	0.00	164,000.00	0.00		
VIRGINIA TRINIDAD MTO ENRIQUE FRANCISCO	011011012022-02-000305	2022-02-10	75,619.73	75,619.73	0.00	0.00	0.00	0.00	75,619.73	0.00		
WARREN TANAEI	011011012022-09-007469	2022-09-15	271,008.11	271,008.11	0.00	0.00	0.00	0.00	271,008.11	0.00		
WHILLMA A. FAUNI, MARY JANE FAUNI-CASTILLO MTO MELQUIADES CASTILLO, MARY GRACE FAUNI-DELA PAZ MTO RORY DELA PAZ, MARY JOANNE FAUNI-GAMILLA MTO ERWIN GAMILLA	011011012022-12-011261	2022-12-28	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
Wizzard Technologies	011011012022-02-000547	2022-02-16	7,449,000.00	7,449,000.00	0.00	0.00	0.00	7,449,000.00	0.00	0.00		
Woodfields Consultant, Inc.	011011012022-10-008803	2022-10-26	13,037,603.76	13,037,603.76	13,037,603.76	0.00	0.00	0.00	0.00	0.00		
Woodfields Engineers Company	011011012022-09-007729	2022-09-22	52,483,050.00	52,483,050.00	52,483,050.00	0.00	0.00	0.00	0.00	0.00		
Workswell Enterprises, Inc.	011011012022-11-009739	2022-11-19	161,880.04	161,880.04	161,880.04	0.00	0.00	0.00	0.00	0.00		
World Safety Supply Center, Inc.	011011012022-11-009450	2022-11-11	308,780.00	308,780.00	308,780.00	0.00	0.00	0.00	0.00	0.00		
ZAYDA M. DISINI	011011012022-05-003399	2022-05-19	787,500.00	787,500.00	0.00	0.00	0.00	0.00	787,500.00	0.00		
Sub-total			14,169,732,946.98	9,694,165,698.78	6,169,967,690.77	1,839,860,975.76	550,637,429.51	145,871,592.92	922,787,709.82	65,040,300.00		
B.2 Prior Years' Appropriations			13,796,494,347.	10,368,339,222.	5,812,730,709.2	2,395,986,851.4	753,554,587.53	886,480,744.20	469,789,583.77	49,796,746.02		
Capital Outlays			13,796,494,347.	10,368,339,222.	5,812,730,709.2	2,395,986,851.4	753,554,587.53	886,480,744.20	469,789,583.77	49,796,746.02		
11-16 Construction	011011012020-11-005656	2020-11-10	8,062,184.68	8,062,184.68	8,062,184.68	0.00	0.00	0.00	0.00	0.00		
11-16 Construction	011011012021-08-005191	2021-08-20	9,503,739.02	9,503,739.02	9,503,739.02	0.00	0.00	0.00	0.00	0.00		
1 Option Trading Co	011011012018-11-009525	2018-11-13	42,350.00	42,350.00	0.00	0.00	0.00	0.00	0.00	42,350.00		
1 Option Trading Co	011011012018-11-009862	2018-11-20	949,360.00	949,360.00	0.00	0.00	0.00	0.00	0.00	949,360.00		

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
	1	2	3	4 5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1 Option Trading Co	011011012019-01-000080	2019-01-15	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	
1 Option Trading Co	011011012019-01-000081	2019-01-15	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
1 Option Trading Co	011011012019-01-000248	2019-01-18	70,500.00	70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,500.00	
4 Maria's General Merchandise	011011012021-07-003579	2021-08-11	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	
4 Maria's General Merchandise	011011012021-08-004838	2021-08-11	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	
4 Maria's General Merchandise	011011012021-08-004839	2021-08-11	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
4 Maria's General Merchandise	011011012021-08-004840	2021-08-11	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
4 Maria's General Merchandise	011011012021-08-004841	2021-08-11	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	
4 Maria's General Merchandise	011011012021-08-004842	2020-08-11	30,700.00	30,700.00	0.00	0.00	0.00	0.00	0.00	30,700.00	0.00	
4 Maria's General Merchandise	011011012021-08-004902	2021-08-12	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	
A.M Cañete Construction and Trading	011011012019-12-018065	2019-12-07	28,620.00	28,620.00	0.00	0.00	0.00	0.00	0.00	0.00	28,620.00	
Aarcon Builders / Philippine Chemsteel Industries, Inc. (JV)	011011012020-12-007750	2020-12-16	12,016,583.93	12,016,583.93	12,016,583.93	0.00	0.00	0.00	0.00	0.00	0.00	
AB Surveying and Development	1012011-12-009305	2011-12-29	615,950.00	615,950.00	615,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
AB Surveying and Development	1012011-12-009335	2011-12-29	511,715.00	511,715.00	511,715.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACC Carasco Enterprises Inc.	011011012019-05-006994	2019-05-27	200,875.00	200,875.00	0.00	0.00	0.00	0.00	0.00	0.00	200,875.00	
ACC Carasco Enterprises Inc.	011011012019-05-007171	2019-05-30	619,630.00	619,630.00	0.00	0.00	0.00	0.00	0.00	0.00	619,630.00	
Advanced Foundation Construction Systems Corp.	1012011-12-008752	2011-12-29	413,020,000.00	413,020,000.00	150,000,000.00	150,000,000.00	113,020,000.00	0.00	0.00	0.00	0.00	
AGMC Internationa Inc.	CO-06-02-00553 (E)	2006-02-10	1,473,813.75	1,473,813.75	1,473,813.75	0.00	0.00	0.00	0.00	0.00	0.00	
AKN Construction Corporation	011011012017-12-011857	2017-12-07	15,334,311.68	15,334,311.68	15,334,311.68	0.00	0.00	0.00	0.00	0.00	0.00	
AKN Construction Corporation	011011012021-02-000448	2021-02-16	8,637,307.00	8,637,307.00	8,637,307.00	0.00	0.00	0.00	0.00	0.00	0.00	
AKN Construction Corporation	011011012021-02-000452	2021-02-16	8,239,463.86	8,239,463.86	8,239,463.86	0.00	0.00	0.00	0.00	0.00	0.00	
AKN Construction Corporation	011011012021-11-008565	2021-11-26	58,101,692.75	58,101,692.75	58,101,692.75	0.00	0.00	0.00	0.00	0.00	0.00	
AKN Contruction Corporation	011011012019-09-011628	2019-09-06	64,927,625.82	64,927,625.82	50,000,000.00	14,927,625.82	0.00	0.00	0.00	0.00	0.00	
Anascom Electronics Supply Co.	011011012020-12-009182	2020-12-31	8,081,617.90	8,081,617.90	0.00	0.00	0.00	0.00	0.00	8,081,617.90	0.00	
Anascom Electronics Supply Co.	011014012020-12-000004	2020-12-31	2,374,907.28	2,374,907.28	0.00	0.00	0.00	0.00	0.00	2,374,907.28	0.00	
Anascom Electronics Supply Co.	011014012020-12-000005	2020-12-31	5,478,895.00	5,478,895.00	0.00	0.00	0.00	0.00	0.00	5,478,895.00	0.00	
Anascom Electronics Supply Co.	011014012020-12-000013	2020-12-31	908,760.00	634,649.82	0.00	0.00	0.00	0.00	0.00	634,649.82	0.00	
Anascom Electronics Supply Co.	011024012020-12-000001	2020-12-31	112,805.00	112,805.00	0.00	0.00	0.00	0.00	0.00	112,805.00	0.00	
Anascom Electronics Supply Co.	011024012020-12-000002	2020-12-31	11,683,010.00	11,683,010.00	0.00	0.00	0.00	0.00	0.00	11,683,010.00	0.00	
Anascom Electronics Supply Co.	011024012020-12-000003	2020-12-31	9,656,115.00	9,656,115.00	0.00	0.00	0.00	0.00	0.00	9,656,115.00	0.00	
Angel Lazaro & Associates International	011011012021-02-000465	2021-02-17	6,768,208.50	6,768,208.50	6,768,208.50	0.00	0.00	0.00	0.00	0.00	0.00	
Angel Lazaro & Associates International	011011012021-10-007184	2021-10-18	6,097,085.71	6,097,085.71	6,097,085.71	0.00	0.00	0.00	0.00	0.00	0.00	
Annex Digital, Inc.	011011012020-12-008734	2020-12-31	19,542,198.09	17,587,978.28	0.00	0.00	0.00	0.00	0.00	17,587,978.28	0.00	
Arkland Interior Décor Enterprises	011011012018-08-005324	2018-08-01	103,097.75	103,097.75	0.00	0.00	0.00	0.00	0.00	0.00	103,097.75	
ATR Multi Trade Concept Inc.	011011012021-12-009862	2021-12-29	33,612.16	33,612.16	0.00	0.00	0.00	0.00	0.00	0.00	33,612.16	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ATR Multi Trade Concept Inc.	011011012021-12-009872	2021-12-29	40,331.96	40,331.96	0.00	0.00	0.00	0.00	0.00	40,331.96	
ATR Multi Trade Concept Inc.	011011012021-12-009877	2021-12-29	551,288.12	551,288.12	0.00	0.00	0.00	0.00	0.00	551,288.12	
Bungamatahari Construction / Eddmari Construction and Trading (JV)	011011012020-12-008732	2020-12-31	11,532,849.69	11,532,849.69	11,532,849.69	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal Int'l Const. & Dev't. Corp.	011011012020-06-002458	2020-06-10	238,446,119.02	238,446,119.02	100,000,000.00	100,000,000.00	38,446,119.02	0.00	0.00	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	011041052021-12-000001	2021-12-31	2,096,452.00	2,096,452.00	2,096,452.00	0.00	0.00	0.00	0.00	0.00	
CEDCO Engineers	1012012-06-003475	2012-06-29	1,376,660.41	1,376,660.41	1,376,660.41	0.00	0.00	0.00	0.00	0.00	
Chiara Construction	CO-03-03-01447	2003-03-06	1,010,648.75	1,010,648.75	1,010,648.75	0.00	0.00	0.00	0.00	0.00	
China Geo-Engineering Corp/ESR Const. & Dev't Corp (JV)	011054282018-12-002131	2018-12-28	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
China Harbour Engineering Co.	1012007-05-001654	2007-05-17	9,544,818.00	9,544,818.00	9,544,818.00	0.00	0.00	0.00	0.00	0.00	
Cifra Marketing Corporation	011011012021-12-010123	2021-12-31	3,886,400.00	3,886,400.00	0.00	0.00	0.00	3,886,400.00	0.00	0.00	
Ciriaco Corporation	011011012017-12-013408	2017-12-28	260,692,481.86	260,692,481.86	100,000,000.00	100,000,000.00	60,692,481.86	0.00	0.00	0.00	
Ciriaco Corporation	1012012-05-002341	2012-05-16	22,520,310.72	22,520,310.72	22,520,310.72	0.00	0.00	0.00	0.00	0.00	
Colorado Shipyard Corporation	011011012021-10-007364	2021-10-22	73,888,800.00	73,888,800.00	0.00	0.00	0.00	0.00	73,888,800.00	0.00	
Concrete Masters, Inc.	011011012021-10-007365	2021-10-14	55,500,000.00	55,500,000.00	0.00	0.00	0.00	0.00	55,500,000.00	0.00	
Concrete Masters, Inc.	011011012021-11-007913	2021-11-11	15,600,000.00	15,600,000.00	0.00	0.00	0.00	0.00	15,600,000.00	0.00	
CTI Engineering Int'l Co., Ltd. In joint venture with KRC Environmental Services, Oriental Consultants Global Co., Ltd, TCGI Eng'rs & Nippon Eng'g Consultants Co. Ltd. And in asso. With Angel Lazaro Asso.	011054282021-12-000009	2021-12-31	70,000,000.00	12,099,042.98	12,099,042.98	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD in association with Nippon Koei Co. Ltd., Woodfields Consultants Inc., Philkoei International Inc. & Foresight Development & Surveying Company	011011012015-05-003270	2015-05-27	82,055,396.45	80,531.50	80,531.50	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO. LTD. in joint venture with Oriental Consultants Global Co., Ltd. (OCG) and Pacific Rim Innovation and Management Exponents, Inc. (PRIMEX) and in association with Woodfields Consultants, Inc., Oriental Consultants Philippines, Key Engineers, Co. and Edifice Planners and Builders, Inc	011054282020-11-000006	2020-11-09	47,918,305.26	2,506,932.18	2,506,932.18	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO. LTD. in joint venture with Oriental Consultants Global Co., Ltd. (OCG) and Pacific Rim Innovation and Management Exponents, Inc. (PRIMEX) and in association with Woodfields Consultants, Inc., Oriental Consultants Philippines, Key Engineers, Co. and Edifice Planners and Builders, Inc.	011054282020-12-000010	2020-12-05	22,000,000.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	
D.M. CONSUNJI, INC.	011011012020-12-008148	2020-12-20	7,735,955.06	7,735,955.06	0.00	0.00	0.00	0.00	7,735,955.06	0.00	
D. M. Wenceslao & Associates, Inc.	011021012015-12-010601	2015-12-29	5,462,361.90	5,462,361.90	5,462,361.90	0.00	0.00	0.00	0.00	0.00	

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As at December 31, 2022

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D. Marcelo Consumer Goods Trading	011011012021-10-007494	2022-10-27	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00		
D. Marcelo Consumer Goods Trading	011011012021-11-008271	2021-11-19	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00		
Department of Science and Technology	1012013-05-003135	2013-05-29	780,500.00	780,500.00	780,500.00	0.00	0.00	0.00	0.00	0.00		
Development Academy of the Philippines	1012011-05-002219	2011-05-05	4,500,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00		
Development Academy of the Philippines	1012012-05-002366	2012-05-17	282,926.70	282,926.70	282,926.70	0.00	0.00	0.00	0.00	0.00		
Development Academy of the Philippines	1012012-05-002474	2012-05-21	5,885,603.10	5,885,603.10	5,885,603.10	0.00	0.00	0.00	0.00	0.00		
Digiscript Philippines	011011012021-12-010403	2021-12-31	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00		
Dimson Manila Inc.	CO-05-12-06947	2005-12-29	3,764,036.39	3,764,036.39	3,764,036.39	0.00	0.00	0.00	0.00	0.00		
DSI Engineering Services	011011012015-12-011290	2015-12-29	46,391,728.29	46,391,728.29	46,391,728.29	0.00	0.00	0.00	0.00	0.00		
DSI Engineering Services	011011012016-12-012852	2016-12-29	24,869,605.27	24,869,605.27	24,869,605.27	0.00	0.00	0.00	0.00	0.00		
DSI Engineering Services	011011012017-12-012732	2017-12-19	17,414,389.19	17,414,389.19	17,414,389.19	0.00	0.00	0.00	0.00	0.00		
DSI Engineering Services / Woodfields Engineers Co. (JV)	011011012017-12-013765	2017-12-29	108,214,418.28	108,214,418.28	75,000,000.00	33,214,418.28	0.00	0.00	0.00	0.00		
E.C. De Luna Construction Corporation	1012014-07-005470	2014-07-18	334,487,348.08	51,021,825.76	51,021,825.76	0.00	0.00	0.00	0.00	0.00		
E.F. Chua Construction, Inc.	011011012021-11-008280	2021-11-22	70,474,997.35	70,474,997.35	50,000,000.00	20,474,997.35	0.00	0.00	0.00	0.00		
E.F. Chua Construction, Inc.	011011012021-12-008833	2021-12-07	10,686,830.14	10,686,830.14	10,686,830.14	0.00	0.00	0.00	0.00	0.00		
E.F. Chua Construction, Inc.	011011012021-12-009817	2021-12-28	30,211,344.98	30,211,344.98	30,211,344.98	0.00	0.00	0.00	0.00	0.00		
E.F. Chua Construction, Inc. / AKN Construction Corporation	011011012021-02-00272	2021-02-09	16,831,455.55	16,831,455.55	16,831,455.55	0.00	0.00	0.00	0.00	0.00		
E.H. Sison Engineers, Co.	011011012020-11-005637	2020-11-09	2,936,611.89	2,936,611.89	2,936,611.89	0.00	0.00	0.00	0.00	0.00		
E.H. Sison Engineers, Co.	011011012020-11-05633	2020-11-09	2,931,047.44	2,931,047.44	2,931,047.44	0.00	0.00	0.00	0.00	0.00		
E.H. Sison Engineers, Co.	011011012021-10-007185	2021-10-18	19,784,677.80	19,784,677.80	19,784,677.80	0.00	0.00	0.00	0.00	0.00		
E.H. Sison Engineers Co.	1012007-05-001392	2007-05-08	1,138,273.10	1,138,273.10	1,138,273.10	0.00	0.00	0.00	0.00	0.00		
E.H. Sison Engineers Co.	1012013-02-000479	2013-02-16	117,284.40	117,284.40	117,284.40	0.00	0.00	0.00	0.00	0.00		
E.H. Sison Engineers Co.	1012013-03-000975	2013-03-11	232,833.30	232,833.30	232,833.30	0.00	0.00	0.00	0.00	0.00		
E.M. Cuerpo, Inc.	011011012021-02-000210	2021-02-08	34,080,890.59	34,080,890.59	34,080,890.59	0.00	0.00	0.00	0.00	0.00		
E.M. Cuerpo Inc./G.G. Uy Construction/Coco Technologies Corp. (JV)	011011012017-12-013286	2017-12-28	15,652,886.58	15,652,886.58	15,652,886.58	0.00	0.00	0.00	0.00	0.00		
E.Ramos Const	CO-05-12-06628	2005-12-23	152,656.39	152,656.39	152,656.39	0.00	0.00	0.00	0.00	0.00		
EC De Luna Construction Corporation	1012010-05-003072	2010-05-31	2,479,780.87	2,479,780.87	2,479,780.87	0.00	0.00	0.00	0.00	0.00		
Ecopy Corporation	011011012018-04-001959	2018-04-24	7,152.00	7,152.00	0.00	0.00	0.00	0.00	0.00	7,152.00		
Eddmari Construction & Trading	011011012020-12-008733	2021-12-31	5,091,618.96	5,091,618.96	5,091,618.96	0.00	0.00	0.00	0.00	0.00		
Eddmari Construction & Trading	011011012021-11-008205	2021-11-18	4,464,098.74	4,464,098.74	4,464,098.74	0.00	0.00	0.00	0.00	0.00		
Eddmari Construction & Trading	011011012021-12-008873	2021-12-07	18,164,828.08	18,164,828.08	18,164,828.08	0.00	0.00	0.00	0.00	0.00		
EEI Corporation	1012008-09-005808	2008-09-23	30,140,196.11	30,140,196.11	30,140,196.11	0.00	0.00	0.00	0.00	0.00		
EEI Corporation	1012008-12-009402	2008-12-31	651,806.05	651,806.05	651,806.05	0.00	0.00	0.00	0.00	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
EGIS EAU	011054282018-04-002126	2018-04-27	754,800,000.00	108,086,446.98	200,000,000.00	(-91,913,553.02)	0.00	0.00	0.00	0.00	
Engineering & Development Corporation of the Philippines	011011012020-02-000312	2020-02-03	13,516,390.35	13,516,390.35	13,516,390.35	0.00	0.00	0.00	0.00	0.00	
Engineering and Development Corporation of the Philipines (EDCOP) in Joint Venture with TCGI Engineers, Co.	011011012019-07-008689	2019-07-12	18,136,306.49	18,136,306.49	18,136,306.49	0.00	0.00	0.00	0.00	0.00	
Engineering and Development Corporation of the Philippines (EDCOP) in joint venture with KEY Engineers Co	011011012019-02-001711	2019-02-13	5,807,276.02	5,807,276.02	5,807,276.02	0.00	0.00	0.00	0.00	0.00	
Enrique O. Olanon and Associates	011011012018-10-007467	2018-10-01	2,603,269.08	2,603,269.08	2,603,269.08	0.00	0.00	0.00	0.00	0.00	
Enrique O. Olanon and Associates	011011012019-11-016602	2019-11-15	1,528,350.00	1,528,350.00	1,528,350.00	0.00	0.00	0.00	0.00	0.00	
Enrique O. Olanon in joint venture with Enrique O. Olanon & Associates, Co.	011011012020-11-005635	2020-11-09	26,918,193.00	26,918,193.00	26,918,193.00	0.00	0.00	0.00	0.00	0.00	
Enrique Olanon and Associates	011011012020-11-005638	2020-11-09	31,427,205.00	31,427,205.00	31,427,205.00	0.00	0.00	0.00	0.00	0.00	
Enrique Olanon and Associates	011011012021-10-007180	2021-10-18	24,288,243.00	24,288,243.00	24,288,243.00	0.00	0.00	0.00	0.00	0.00	
Enrique Olanon and Associates in joint venture with Enrique Olanon Associates, Co.	011011012021-10-007497	2021-10-27	34,993,678.00	34,993,678.00	34,993,678.00	0.00	0.00	0.00	0.00	0.00	
F.F. Cruz Co. Inc.	CO-03-07-07369(101)CA LFP	2003-07-11	1,644,677.01	1,644,677.01	1,644,677.01	0.00	0.00	0.00	0.00	0.00	
Ferdstar Builders Contractors	011011012020-07-003170	2020-07-27	8,439,084.54	8,439,084.54	8,439,084.54	0.00	0.00	0.00	0.00	0.00	
Ferdstar Builders Contractors / R.U. Aquino Construction and Development Corporation	011011012020-09-003792	2020-09-15	51,503,974.40	51,503,974.40	51,503,974.40	0.00	0.00	0.00	0.00	0.00	
FIAT Construction Services	011054282021-10-000007	2021-10-13	29,903,000.00	29,903,000.00	29,903,000.00	0.00	0.00	0.00	0.00	0.00	
Filpride Energy Corporation	011011012019-10-013450	2019-10-07	14,229,000.00	1,565,577.80	0.00	0.00	0.00	0.00	0.00	1,565,577.80	
Filpride Energy Corporation	011011012019-10-013451	2019-10-07	941,207.52	941,207.52	0.00	0.00	0.00	0.00	0.00	941,207.52	
Filpride Resources	011011012020-07-003057	2020-07-09	15,539,880.12	244,707.83	0.00	0.00	0.00	0.00	0.00	244,707.83	
Filpride Resources, Inc.	011011012021-11-007630	2021-11-03	20,703,579.23	634,757.00	0.00	0.00	0.00	0.00	634,757.00	0.00	
FREY-FIL Corporation	011011012017-12-013760	2017-12-29	164,855,271.30	164,855,271.30	75,000,000.00	89,855,271.30	0.00	0.00	0.00	0.00	
FREY-FIL CORPORATION	1012014-07-005461	2014-07-18	58,709,028.43	4,177,249.78	4,177,249.78	0.00	0.00	0.00	0.00	0.00	
FREY-FIL CORPORATION	1012014-07-005470	2014-07-18	145,321,174.40	10,177,201.13	10,177,201.13	0.00	0.00	0.00	0.00	0.00	
Gemarc Enterprises, Inc.	011011012019-12-019618	2019-12-27	7,980,000.00	7,980,000.00	0.00	0.00	0.00	0.00	0.00	7,980,000.00	
Gemarc Enterprises, Inc.	011011012020-06-002472	2020-06-11	4,250,000.00	4,250,000.00	0.00	0.00	0.00	0.00	0.00	4,250,000.00	
Gemarc Enterprises, Inc.	011011012020-12-008720	2020-12-31	4,760,700.00	4,760,700.00	0.00	0.00	0.00	0.00	4,760,700.00	0.00	
Gemarc Enterprises, Inc.	011011012020-12-008722	2020-12-31	1,425,000.00	1,425,000.00	0.00	0.00	0.00	0.00	1,425,000.00	0.00	
Gemarc Enterprises, Inc.	011011012021-12-010124	2021-12-31	5,621,000.00	5,621,000.00	0.00	0.00	0.00	5,621,000.00	0.00	0.00	
Gemarc Enterprises, Inc.	011011012021-12-010125	2021-12-31	1,993,000.00	1,993,000.00	0.00	0.00	0.00	1,993,000.00	0.00	0.00	
Gemarc Enterprises Incorporated	011011012019-12-019616	2019-12-27	1,860,000.00	1,860,000.00	0.00	0.00	0.00	0.00	0.00	1,860,000.00	
Geodata Systems Technologies, Inc.	011011012021-12-009896	2021-12-29	50,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Gibma Engineering Services	011011012019-08-011205	2019-08-28	1,077,260.00	1,077,260.00	1,077,260.00	0.00	0.00	0.00	0.00	0.00	
Gibma Engineering Services	011011012020-11-005639	2020-11-09	3,882,293.63	3,882,293.63	3,882,293.63	0.00	0.00	0.00	0.00	0.00	
Gilcor Printing Enterprises	011011012019-12-020305	2019-12-31	327,600.00	327,600.00	0.00	0.00	0.00	0.00	0.00	327,600.00	
Gilcor Printing Press	011011012019-11-016012	2019-11-07	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
Grace Construction Corporation	011011012017-12-013583	2017-12-29	42,225,564.95	42,225,564.95	42,225,564.95	0.00	0.00	0.00	0.00	0.00	
Grace Construction Corporation	011011012017-12-013600	2017-12-29	117,494,059.28	117,494,059.28	75,000,000.00	42,494,059.28	0.00	0.00	0.00	0.00	
Grace Construction Corporation	011011012017-12-013607	2017-12-29	30,507,126.06	30,507,126.06	30,507,126.06	0.00	0.00	0.00	0.00	0.00	
Grace Construction Corporation	011011012017-12-013610	2017-12-29	55,235,891.72	55,235,891.72	55,235,891.72	0.00	0.00	0.00	0.00	0.00	
Grace Construction Corporation	011011012017-12-013616	2017-12-29	55,240,336.31	55,240,336.31	55,240,336.31	0.00	0.00	0.00	0.00	0.00	
Grace Construction Corporation	011011012017-12-013622	2017-12-29	79,091,503.61	79,091,503.61	50,000,000.00	29,091,503.61	0.00	0.00	0.00	0.00	
Grace Construction Corporation	CO-03-12-13556 (101) E LFP	2003-12-12	1,959,052.22	1,959,052.22	1,959,052.22	0.00	0.00	0.00	0.00	0.00	
Grace Construction Corporation	CO-03-12-13840 (101) E LFP	2003-12-18	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Grace Construction Corporation	CO-03-12-14316	2003-12-30	784,556.13	784,556.13	784,556.13	0.00	0.00	0.00	0.00	0.00	
GVDPM Construction Corporation	011011012020-12-008673	2020-12-31	7,855,499.23	7,855,499.23	7,855,499.23	0.00	0.00	0.00	0.00	0.00	
GVDPM Construction Corporation	011011012021-10-007098	2021-10-15	1,051,984.98	1,051,984.98	1,051,984.98	0.00	0.00	0.00	0.00	0.00	
Hanjin Heavy Ind. And Const. Co. Ltd.	CO-03-12-13557 (101) E LFP	2003-12-12	22,885,041.65	22,885,041.65	22,885,041.65	0.00	0.00	0.00	0.00	0.00	
Hazama Philippines Incorporated	02-08-0051 (101) NB	2002-08-30	13,812,220.00	13,812,220.00	13,812,220.00	0.00	0.00	0.00	0.00	0.00	
Heratyke Trading	011011012019-11-016872	2019-11-19	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	270,000.00	
Heratyke Trading	011011012019-11-017539	2019-11-29	15,630.00	15,630.00	0.00	0.00	0.00	0.00	0.00	15,630.00	
Heratyke Trading	011011012020-02-000825	2020-02-19	47,710.00	47,710.00	0.00	0.00	0.00	0.00	0.00	47,710.00	
Heratyke Trading	011011012020-06-002899	2020-06-30	109,000.00	109,000.00	0.00	0.00	0.00	0.00	0.00	109,000.00	
J.D. Legaspi Construction	1012011-10-006018	2011-10-05	4,773,017.06	4,773,017.06	4,773,017.06	0.00	0.00	0.00	0.00	0.00	
J.D. Legaspi Construction	1012011-11-006739	2011-11-03	22,128,928.72	22,128,928.72	22,128,928.72	0.00	0.00	0.00	0.00	0.00	
J.D. Legaspi Construction	1012012-09-004926	2012-09-11	5,975,920.16	5,975,920.16	5,975,920.16	0.00	0.00	0.00	0.00	0.00	
J.D. Legaspi Construction / S.A. Pleyto Construction (JV)	011011012021-07-003238	2021-07-03	9,650,000.00	9,650,000.00	9,650,000.00	0.00	0.00	0.00	0.00	0.00	
J.D. Legaspi Construction / S.A. Pleyto Consturction (JV)	011011012020-11-006038	2020-11-18	25,825,361.34	25,825,361.34	25,825,361.34	0.00	0.00	0.00	0.00	0.00	
J.E. Manalo and Co., Inc.	CO-03-10-11035(101)CA-LFP-754a	2003-10-15	19,799,101.19	19,799,101.19	19,799,101.19	0.00	0.00	0.00	0.00	0.00	
J. F. Cancio & Associate - Proconsult Engineers Co and Urban Engineers (JV)	1012014-03-001664	2014-03-21	3,071,693.40	3,071,693.40	3,071,693.40	0.00	0.00	0.00	0.00	0.00	
J.F. Cancio & Associates in Joint Venture with Proconsult Engineers Co.	CO-06-06-03010 (101) E URPO	2006-06-16	897,454.69	897,454.69	897,454.69	0.00	0.00	0.00	0.00	0.00	
J.H. Pahara Construction Corporation	011011012021-05-001852	2021-05-20	33,998,670.83	33,998,670.83	33,998,670.83	0.00	0.00	0.00	0.00	0.00	
Jbros Construction Corporation	011011012019-03-004470	2019-03-18	173,113,040.54	173,113,040.54	50,000,000.00	50,000,000.00	73,113,040.54	0.00	0.00	0.00	
JF Cancio & Associates - Proconsult Engineers Co. FDC Consulting Engineers and Architects (JV)	1012011-11-006952	2011-11-11	2,195,090.25	2,195,090.25	2,195,090.25	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JF Cancio & Associates w/ Urban Engrs.& FDC Cons. Engrs. & Architects Co.	1012013-03-001044	2013-03-13	4,396,413.65	4,396,413.65	4,396,413.65	0.00	0.00	0.00	0.00	0.00	
Joint Venture of United Technologies Consolidated Partnership (UTCP) and Foresight Development and Surveying Company (FDSC)	011011012015-12-009523	2015-12-08	1,180,860.34	1,180,860.34	1,180,860.34	0.00	0.00	0.00	0.00	0.00	
JRVB Trucking services and General Merchandise Inc. JV of Japan Overseas Consultants Co. Ltd./Kensetsu Gijutsu Center Ltd./Proconsult, Inc. & TCGI Engineers Co.	011011012018-07-004155	2018-07-04	10,990.00	10,990.00	0.00	0.00	0.00	0.00	0.00	10,990.00	
	1012014-08-006253	2014-08-13	70,013,696.81	2,158,217.99	2,158,217.99	0.00	0.00	0.00	0.00	0.00	
Katahira and Engineers International Yachiyo Engineering Co., Ltd., Multi-Infra Konsult, Inc.	04-06-05187 (101)	2004-06-29	3,374,000.00	3,374,000.00	3,374,000.00	0.00	0.00	0.00	0.00	0.00	
King's Safetynet Inc	011011012019-01-000014	2019-01-15	516,456.00	516,456.00	0.00	0.00	0.00	0.00	0.00	516,456.00	
KOUZBARY BUILDERS	011054282021-10-000004	2021-10-06	17,296,694.74	17,296,694.74	17,296,694.74	0.00	0.00	0.00	0.00	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	1012014-12-011186	2014-12-29	97,744,064.06	3,961,964.38	3,961,964.38	0.00	0.00	0.00	0.00	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	1012014-12-011187	2014-12-29	73,668,733.00	4,789,533.60	4,789,533.60	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders	CO-05-12-06950 (101)	2005-12-29	1,998,938.15	1,998,938.15	1,998,938.15	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders	CO-05-12-06951	2005-12-29	3,019,766.29	3,019,766.29	3,019,766.29	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders, Inc.	011011012021-05-001674	2021-05-07	13,420,520.20	13,420,520.20	13,420,520.20	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders, Inc.	011011012021-12-009113	2021-12-13	5,817,692.89	5,817,692.89	5,817,692.89	0.00	0.00	0.00	0.00	0.00	
Lichel Technologies, Inc.	011011012020-12-008144	2020-12-21	4,557,590.71	4,557,590.71	4,557,590.71	0.00	0.00	0.00	0.00	0.00	
Lucky Gemini Trading	011011012018-05-003087	2018-05-30	16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00	16,050.00	
Lucky Gemini Trading	011011012018-05-003127	2018-05-31	44,280.00	44,280.00	0.00	0.00	0.00	0.00	0.00	44,280.00	
Lucky Gemini Trading	011011012018-06-003254	2018-06-05	135,975.00	135,975.00	0.00	0.00	0.00	0.00	0.00	135,975.00	
Lucky Gemini Trading	011011012018-06-003257	2018-06-05	83,700.00	83,700.00	0.00	0.00	0.00	0.00	0.00	83,700.00	
Lucky Gemini Trading	011011012018-06-003282	2018-06-05	90,600.00	90,600.00	0.00	0.00	0.00	0.00	0.00	90,600.00	
Lucky Gemini Trading	011011012018-06-003284	2018-06-05	15,407.00	15,407.00	0.00	0.00	0.00	0.00	0.00	15,407.00	
Lucky Gemini Trading	011011012018-06-003286	2018-06-05	760.00	760.00	0.00	0.00	0.00	0.00	0.00	760.00	
Lucky Gemini Trading	011011012018-06-003289	2018-06-05	101,160.00	101,160.00	0.00	0.00	0.00	0.00	0.00	101,160.00	
Lucky Gemini Trading	011011012018-06-003291	2018-06-05	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	
Lucky Gemini Trading	011011012018-06-003293	2018-06-05	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
Lucky Gemini Trading	011011012018-06-003298	2018-06-05	13,440.00	13,440.00	0.00	0.00	0.00	0.00	0.00	13,440.00	
Lucky Gemini Trading	011011012018-06-003329	2018-06-06	39,480.00	39,480.00	0.00	0.00	0.00	0.00	0.00	39,480.00	
Lucky Gemini Trading	011011012018-06-003330	2018-06-06	12,700.00	12,700.00	0.00	0.00	0.00	0.00	0.00	12,700.00	
Lucky Gemini Trading	011011012018-06-003332	2018-06-06	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
Lucky Gemini Trading	011011012018-06-003336	2018-06-06	47,920.00	47,920.00	0.00	0.00	0.00	0.00	0.00	47,920.00	
Lucky Gemini Trading	011011012018-06-003452	2018-06-11	14,725.00	14,725.00	0.00	0.00	0.00	0.00	0.00	14,725.00	
M Abubakar Construction and Engineering, Inc.	011011012016-07-005690	2016-07-26	3,365,245.18	3,365,245.18	3,365,245.18	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
M.E. Sicat Const., Inc. / Alon Engineering Const. Corp. (JV)	011011012017-11-010622	2017-11-06	8,000,234.07	8,000,234.07	8,000,234.07	0.00	0.00	0.00	0.00	0.00	
M.E. Sicat Const., Inc. / Alon Engineering Const. Corp. (JV)	011011012017-11-010623	2017-11-06	27,706,988.34	27,706,988.34	27,706,988.34	0.00	0.00	0.00	0.00	0.00	
M.E. Sicat Const., Inc. / Alon Engineering Const. Corp. (JV)	011011012017-11-010624	2017-11-06	22,399,809.57	22,399,809.57	22,399,809.57	0.00	0.00	0.00	0.00	0.00	
M.E. Sicat Const., Inc. / Alon Engineering Const. Corp. (JV)	011011012017-11-010625	2017-11-06	27,428,677.14	27,428,677.14	27,428,677.14	0.00	0.00	0.00	0.00	0.00	
M.E. Sicat Construction, Inc./Algon Engineering Const. Corp. (JV)	011011012017-12-013713	2017-12-29	125,892,536.62	125,892,536.62	75,000,000.00	50,892,536.62	0.00	0.00	0.00	0.00	
Markbilt Construction Trading & Development Corporation / Prime Pacific Marine & Industrial Services Corporation(JV)	011011012020-10-004403	2020-10-20	11,639,580.93	11,639,580.93	11,639,580.93	0.00	0.00	0.00	0.00	0.00	
Markbilt Construction Trading & Development Corporation / Prime Pacific Marine & Industrial Services Corporation(JV)	011011012021-11-008281	2021-01-22	12,108,388.85	12,108,388.85	12,108,388.85	0.00	0.00	0.00	0.00	0.00	
Markbilt Construction Trading and Development Corporation / Prime Pacific Industrial Services Corporation (JV)	011011012020-03-001434	2020-03-11	25,469,093.79	25,469,093.79	25,469,093.79	0.00	0.00	0.00	0.00	0.00	
Markpower Enterprises	011011012019-12-018952	2019-12-19	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	
MB Pelaez School & Office Supplies	011011012017-12-014273	2017-12-29	201,720.00	201,720.00	0.00	0.00	0.00	0.00	0.00	201,720.00	
MB Pelaez School & Office Supplies	011011012017-12-016805	2017-12-29	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	
MB Pelaez School and Office Supplies	011011012019-05-007051	2019-05-08	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
Mendo Enterprises	011011012019-11-017564	2019-11-29	2,238,220.00	1,250,120.00	0.00	0.00	0.00	0.00	0.00	1,250,120.00	
Mendo Enterprises	011011012021-10-006971	2021-10-13	7,859,208.00	5,692,372.43	0.00	0.00	0.00	0.00	5,692,372.43	0.00	
MSB Vitug Construction	011011012017-12-014016	2017-12-29	64,041,974.99	64,041,974.99	50,000,000.00	14,041,974.99	0.00	0.00	0.00	0.00	
MSB Vitug Construction	011011012018-02-000107	2018-02-07	74,236,034.62	74,236,034.62	50,000,000.00	24,236,034.62	0.00	0.00	0.00	0.00	
Northern Builders	011011012019-03-004275	2019-03-14	15,582,196.38	15,582,196.38	15,582,196.38	0.00	0.00	0.00	0.00	0.00	
Northern Builders / Sto.Cristo Construction and Trading, Inc. (JV)	011011012021-12-008278	2021-12-01	88,505,960.15	88,505,960.15	50,000,000.00	38,505,960.15	0.00	0.00	0.00	0.00	
Northern Trading and Construction (NTC)	011011012021-03-001123	2021-03-24	141,999.00	141,999.00	0.00	0.00	0.00	0.00	141,999.00	0.00	
One Equipment Trade and Const. Dev't Inc.	011011012021-11-007900	2021-11-11	191,600,000.00	191,600,000.00	0.00	0.00	0.00	0.00	191,600,000.00	0.00	
One Equipment Trade and Const. Dev't Inc.	011011012021-12-010209	2021-12-31	720,000,000.00	555,000,000.00	0.00	0.00	0.00	555,000,000.00	0.00	0.00	
Orani Builders & Supply	011011012019-09-011551	2019-09-05	9,236,350.04	9,236,350.04	9,236,350.04	0.00	0.00	0.00	0.00	0.00	
Ove Arup & Partners Hongkong Ltd.	011054282018-03-001112	2018-03-21	614,540,000.00	27,712,186.48	13,856,093.24	13,856,093.24	0.00	0.00	0.00	0.00	
Ove Arup & Partners Hongkong Ltd.	011054282018-12-002130	2018-12-28	25,540,000.00	25,540,000.00	0.00	0.00	25,540,000.00	0.00	0.00	0.00	
Pacific Concrete Products, Inc. / China Const. First Group Corp. Ltd. Consortium	011011012020-08-003426	2020-08-24	20,317,956.24	20,317,956.24	20,317,956.24	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Pacific Concrete Products, Inc. / China Const. First Group Corp. Ltd. Consortium	011011012020-12-007360	2020-12-08	250,000,000.00	250,000,000.00	100,000,000.00	100,000,000.00	50,000,000.00	0.00	0.00	0.00	
Pacific Concrete Products, Inc. / China Const. First Group Corp. Ltd. Consortium	011011012021-07-003838	2021-07-19	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
Pacific Concrete Products, Inc. / China Const. First Group Corp. Ltd. Consortium	011011012021-11-008407	2021-11-24	26,500,000.00	26,500,000.00	26,500,000.00	0.00	0.00	0.00	0.00	0.00	
Pacific Concrete Products, Inc. / China Const. First Group Corp. Ltd. Consortium	011011012021-12-009820	2021-12-28	30,182,696.10	30,182,696.10	30,182,696.10	0.00	0.00	0.00	0.00	0.00	
Perconsult International, United Technologies Consolidated Partnership (JV)	1012014-02-000278	2014-02-06	401,922.75	401,922.75	401,922.75	0.00	0.00	0.00	0.00	0.00	
Persan Const. Inc./L.R. Tiqui Builders, Inc. (JV)	011011012017-06-003895	2017-06-01	3,219,240.00	3,219,240.00	3,219,240.00	0.00	0.00	0.00	0.00	0.00	
Persan Construction Inc. / Sino Road and Bridge Group Co. Ltd. (JV)	011011012021-07-003840	2021-07-19	8,190,408.06	8,190,408.06	8,190,408.06	0.00	0.00	0.00	0.00	0.00	
Persan Construction Inc. / Sino Road and Bridge Group Co. Ltd. (JV)	011011012021-12-009819	2021-12-28	57,650,587.38	57,650,587.38	57,650,587.38	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	1012011-05-002667	2011-05-13	6,131,609.76	6,131,609.76	6,131,609.76	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	1012013-07-004918	2013-07-12	23,225,774.82	23,225,774.82	23,225,774.82	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	011011012015-02-000311	2015-02-24	979,254.29	979,254.29	979,254.29	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	011011012015-02-000481	2015-02-28	1,291,493.59	1,291,493.59	1,291,493.59	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	011011012017-12-013785	2017-12-29	14,804,278.39	14,804,278.39	14,804,278.39	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	1012007-12-005501	2007-12-28	3,152,461.25	3,152,461.25	3,152,461.25	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	1012008-09-005647	2008-09-16	2,330,395.40	2,330,395.40	2,330,395.40	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	1012009-10-006622	2009-10-16	3,802,677.67	3,802,677.67	3,802,677.67	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	1012011-12-008608	2011-12-26	10,557,562.75	10,557,562.75	10,557,562.75	0.00	0.00	0.00	0.00	0.00	
Pertconsult International	1012013-12-010307	2013-12-27	8,759,957.03	8,759,957.03	8,759,957.03	0.00	0.00	0.00	0.00	0.00	
Peter G. Chua Builders	011011012017-11-010831	2017-11-08	13,306,010.93	13,306,010.93	13,306,010.93	0.00	0.00	0.00	0.00	0.00	
Peter G. Chua Builders	011011012021-12-008761	2021-12-03	12,162,147.17	12,162,147.17	12,162,147.17	0.00	0.00	0.00	0.00	0.00	
PHESCO, Incorporated	011011012017-12-013766	2017-12-29	34,921,155.80	34,921,155.80	34,921,155.80	0.00	0.00	0.00	0.00	0.00	
PHESCO, Incorporated	011011012017-12-013767	2017-12-29	363,078,844.20	363,078,844.20	100,000,000.00	100,000,000.00	100,000,000.00	63,078,844.20	0.00	0.00	
Pitney Bowes Software PTE Ltd	011011012019-12-019456	2019-12-27	9,529,549.00	9,529,549.00	0.00	0.00	0.00	0.00	0.00	9,529,549.00	
Power-Check, Inc.	011011012021-12-010289	2021-12-31	1,471,500.00	1,471,500.00	0.00	0.00	0.00	1,471,500.00	0.00	0.00	
Prime Pacific Marine & Industrial Services Corporation	011011012019-12-018938	2019-12-19	13,995,151.13	13,995,151.13	13,995,151.13	0.00	0.00	0.00	0.00	0.00	
Prime Pave Construction & Asphalt Corporation	1012014-05-000076	2014-05-20	44,831,644.02	44,831,644.02	44,831,644.02	0.00	0.00	0.00	0.00	0.00	
Private Infra Development Corporation	1012011-12-009199	2011-12-29	354,694,463.59	354,694,463.59	150,000,000.00	150,000,000.00	54,694,463.59	0.00	0.00	0.00	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012007-08-003145	2007-08-22	874,931.47	874,931.47	874,931.47	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012008-05-002300	2008-05-19	3,299,887.32	3,299,887.32	3,299,887.32	0.00	0.00	0.00	0.00	0.00		
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012008-05-002301	2008-05-19	386,646.13	386,646.13	386,646.13	0.00	0.00	0.00	0.00	0.00		
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012009-08-004546	2009-08-18	3,291,416.30	3,291,416.30	3,291,416.30	0.00	0.00	0.00	0.00	0.00		
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012009-10-007043	2009-10-29	3,164,161.40	3,164,161.40	3,164,161.40	0.00	0.00	0.00	0.00	0.00		
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012011-12-008616	2011-10-26	8,572,894.85	8,572,894.85	8,572,894.85	0.00	0.00	0.00	0.00	0.00		
PROCONSULT ENGINEERS Inc. (J. F. Cancio and Associates)	CO-05-02-01154 (101)	2005-02-17	2,231,041.41	2,231,041.41	2,231,041.41	0.00	0.00	0.00	0.00	0.00		
P-Square Associates, Co.	011011012020-10-004957	2020-10-27	4,997,780.83	4,997,780.83	4,997,780.83	0.00	0.00	0.00	0.00	0.00		
R.D. Interior, Jr. Construction	011011012016-07-005693	2016-07-26	32,356,115.65	32,356,115.65	32,356,115.65	0.00	0.00	0.00	0.00	0.00		
R.D. Interior Jr Construction	011011012017-12-013747	2017-12-29	2,822,507.92	2,822,507.92	2,822,507.92	0.00	0.00	0.00	0.00	0.00		
R.D. Policarpio & Co. Inc./R.D. Interior Jr. Const. (JV)	1012008-05-002301	2009-11-10	13,755,247.99	13,755,247.99	13,755,247.99	0.00	0.00	0.00	0.00	0.00		
R.D. Policarpio & Co. Inc./R.D. Interior Jr. Const. (JV)	1012011-12-007464	2011-12-01	97,066,914.29	97,066,914.29	50,000,000.00	47,066,914.29	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and Development	011011012020-06-002455	2020-06-10	109,410,506.55	109,410,506.55	50,000,000.00	50,000,000.00	9,410,506.55	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corp.	011011012016-09-008186	2016-09-27	43,890,098.80	43,890,098.80	43,890,098.80	0.00	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and development Corporation	011011012020-01-000309	2020-01-31	11,066,832.60	11,066,832.60	11,066,832.60	0.00	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and development Corporation	011011012020-12-006868	2020-12-01	19,572,404.89	19,572,404.89	19,572,404.89	0.00	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012017-12-014082	2017-12-29	139,005,258.67	139,005,258.67	75,000,000.00	64,005,258.67	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012020-12-008601	2020-12-31	8,531,822.52	8,531,822.52	8,531,822.52	0.00	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012020-12-008751	2020-12-31	49,089,486.56	49,089,486.56	49,089,486.56	0.00	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012021-05-002074	2021-05-26	36,986,181.00	36,986,181.00	36,986,181.00	0.00	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012021-07-003375	2021-07-08	38,538,581.71	38,538,581.71	38,538,581.71	0.00	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012017-12-013327	2017-12-28	244,590,984.46	244,590,984.46	100,000,000.00	100,000,000.00	44,590,984.46	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012017-12-013328	2017-12-28	151,426,770.24	151,426,770.24	75,000,000.00	76,426,770.24	0.00	0.00	0.00	0.00		
R.U. Aquino Construction and Development Corporation	011011012017-12-013329	2017-12-28	405,300,000.00	405,300,000.00	150,000,000.00	150,000,000.00	105,300,000.00	0.00	0.00	0.00		
Rayman Builders, Inc. / Square Cube Construction (JV)	011011012021-05-001851	2021-05-20	19,646,020.27	19,646,020.27	19,646,020.27	0.00	0.00	0.00	0.00	0.00		
RCDG Construction Corporation	011011012016-07-005689	2016-07-26	10,414,323.31	10,414,323.31	10,414,323.31	0.00	0.00	0.00	0.00	0.00		
RCDG Construction Corporation	011011012016-07-005691	2016-07-26	4,049,880.65	4,049,880.65	4,049,880.65	0.00	0.00	0.00	0.00	0.00		
Remax International, Inc.	011011012021-08-005554	2021-08-27	276,960.00	276,960.00	0.00	0.00	0.00	0.00	276,960.00	0.00		

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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RoadKorea Inc in joint venture with Filipinas Dravo Corporation (JV)	011011012020-11-006206	2020-11-20	25,937,415.00	25,937,415.00	25,937,415.00	0.00	0.00	0.00	0.00	0.00	
RZB Construction	011011012018-08-066381	2018-08-30	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
RZB Construction	011011012019-12-021650	2019-12-27	625,500.00	625,500.00	0.00	0.00	0.00	0.00	0.00	625,500.00	
SHIMIZU-FF CRUZ (Joint Venture)	011011012020-11-001013	2020-11-04	32,591,461.00	0.81	0.81	0.00	0.00	0.00	0.00	0.00	
Siccion Marketing Inc	011011012019-12-018975	2019-12-20	3,450,000.00	3,450,000.00	0.00	0.00	0.00	0.00	0.00	3,450,000.00	
Siccion Marketing Incorporated	011011012021-12-008934	2021-12-09	2,820,000.00	2,820,000.00	0.00	0.00	0.00	0.00	2,820,000.00	0.00	
Siccion Marketing Incorporated	011011012021-12-009152	2021-12-14	13,742,562.00	13,742,562.00	0.00	0.00	0.00	0.00	13,742,562.00	0.00	
Siccion Marketing Incorporated	011011012021-12-010180	2021-12-31	4,987,000.00	4,987,000.00	0.00	0.00	0.00	4,987,000.00	0.00	0.00	
St. Gerrard Construction	011011012015-05-002432	2015-05-05	140,987.50	140,987.50	140,987.50	0.00	0.00	0.00	0.00	0.00	
Systems & Softwares Consulting Group, Inc.	011011012019-12-017994	2020-02-12	22,788,888.88	12,533,888.88	0.00	0.00	0.00	0.00	0.00	12,533,888.88	
T.Y. LIN INTERNATIONAL in Joint Venture with PYUNGHWHA ENGINEERING CONSULTANTS, LTD. and in association with RENARDET S.A., and DCCD ENGINEERING CORPORATION	011054282020-09-000002	2020-09-07	744,863,776.14	27,573,738.53	27,573,738.53	0.00	0.00	0.00	0.00	0.00	
T.Y. LIN INTERNATIONAL in Joint Venture with PYUNGHWHA ENGINEERING CONSULTANTS, LTD. and in association with RENARDET S.A., and DCCD ENGINEERING CORPORATION	011054282021-05-000001	2021-05-26	640,000,000.00	383,147,808.90	383,147,808.90	0.00	0.00	0.00	0.00	0.00	
T.Y. LIN INTERNATIONAL in Joint Venture with PYUNGHWHA ENGINEERING CONSULTANTS, LTD. and in association with RENARDET S.A., and DCCD ENGINEERING CORPORATION	011054282021-05-000002	2021-05-26	560,000,000.00	560,000,000.00	0.00	560,000,000.00	0.00	0.00	0.00	0.00	
TCI Trading	011011012017-12-012410	2017-12-15	50,050.00	50,050.00	0.00	0.00	0.00	0.00	0.00	50,050.00	
TCI Trading	011011012017-12-012414	2017-12-15	55,300.00	55,300.00	0.00	0.00	0.00	0.00	0.00	55,300.00	
TCI Trading	011011012018-11-009231	2018-11-05	83,000.00	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00	
TCI Trading	011011012019-04-005757	2019-05-27	339,320.00	70,200.00	0.00	0.00	0.00	0.00	0.00	70,200.00	
TCI Trading	011011012019-07-008221	2019-07-01	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	
TCI Trading	011011012019-07-008243	2019-07-01	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
The President-University of the Philippine	1012013-12-010793	2013-12-27	1,150,200.00	1,150,200.00	1,150,200.00	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction	011011012019-12-018429	2019-12-13	6,607,743.60	6,607,743.60	6,607,743.60	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction/Northern Builders (JV)	011011012016-12-011787	2016-12-12	13,597,006.00	13,597,006.00	13,597,006.00	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	01011012019-12-018929	2019-12-19	3,357,308.97	3,357,308.97	3,357,308.97	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012016-11-009880	2016-11-29	134,779,374.61	134,779,374.61	75,000,000.00	59,779,374.61	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012018-03-001056	2018-03-20	10,147,461.38	10,147,461.38	10,147,461.38	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012019-12-018843	2019-12-18	12,389,013.45	12,389,013.45	12,389,013.45	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012019-12-018885	2019-12-18	4,936,803.36	4,936,803.36	4,936,803.36	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012019-12-018926	2019-12-19	4,178,713.42	4,178,713.42	4,178,713.42	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Tokwing Construction Corporation	011011012019-12-018933	2019-12-19	2,438,110.24	2,438,110.24	2,438,110.24	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012019-12-018934	2019-12-19	502,952.01	502,952.01	502,952.01	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012019-12-018942	2019-12-19	1,392,900.51	1,392,900.51	1,392,900.51	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012020-02-000465	2020-02-08	5,347,182.28	5,347,182.28	5,347,182.28	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012020-02-000466	2020-02-08	13,111,482.46	13,111,482.46	13,111,482.46	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012020-02-000468	2020-02-08	12,049,449.89	12,049,449.89	12,049,449.89	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012020-02-000470	2020-02-08	4,558,095.89	4,558,095.89	4,558,095.89	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012020-12-009160	2020-12-31	33,860,579.38	33,860,579.38	33,860,579.38	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012021-07-003237	2021-07-03	9,425,155.00	9,425,155.00	9,425,155.00	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012015-08-005970	2015-08-25	16,925,807.67	16,925,807.67	16,925,807.67	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012015-08-005971	2015-08-25	5,540,458.02	5,540,458.02	5,540,458.02	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012015-08-005972	2015-08-25	14,617,461.54	14,617,461.54	14,617,461.54	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012015-08-005973	2015-08-25	79,266,318.72	79,266,318.72	50,000,000.00	29,266,318.72	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation / FR Espiritu Jr. Builders (JV)	011011012021-02-000265	2021-02-09	38,310,961.92	38,310,961.92	38,310,961.92	0.00	0.00	0.00	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012007-12-004977	2007-12-11	2,642,180.17	2,642,180.17	2,642,180.17	0.00	0.00	0.00	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012008-11-007673	2008-11-24	747,486.53	747,486.53	747,486.53	0.00	0.00	0.00	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012009-11-007861	2009-11-23	6,471,260.56	6,471,260.56	6,471,260.56	0.00	0.00	0.00	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012009-11-007862	2009-11-23	1,370,761.43	1,370,761.43	1,370,761.43	0.00	0.00	0.00	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012013-01-000066	2013-01-28	11,077,919.31	11,077,919.31	11,077,919.31	0.00	0.00	0.00	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2008-02-0301 (101)	2008-02-08	1,002,579.86	1,002,579.86	1,002,579.86	0.00	0.00	0.00	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2008-11-6995(101)	2008-11-13	15,638,400.27	15,638,400.27	15,638,400.27	0.00	0.00	0.00	0.00	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2009-03-1592(101) E	2009-03-31	5,762,949.15	5,762,949.15	5,762,949.15	0.00	0.00	0.00	0.00	0.00	
TPRO General Merchandise	011011012020-01-000177	2020-01-27	11,875.00	11,875.00	0.00	0.00	0.00	0.00	0.00	11,875.00	
Tri-Globe Transport Services and Trading, Inc.	011011012021-12-010205	2021-12-31	250,368,000.00	250,368,000.00	0.00	0.00	0.00	250,368,000.00	0.00	0.00	
Tri-Globe Transport Services and Trading, Inc.	1012013-12-010733	2013-12-27	92,960.00	92,960.00	92,960.00	0.00	0.00	0.00	0.00	0.00	
Triple 8 Construction and Supply Inc	011011012021-10-006693	2021-10-06	35,811,474.20	35,811,474.20	35,811,474.20	0.00	0.00	0.00	0.00	0.00	
Triple 8 Construction and Supply Inc	011011012021-10-006694	2021-10-06	81,979,329.55	81,979,329.55	50,000,000.00	31,979,329.55	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership	011011012017-12-014093	2017-12-29	40,736,649.81	40,736,649.81	40,736,649.81	0.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership	011011012018-12-012341	2018-12-28	44,622,142.38	44,622,142.38	44,622,142.38	0.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership	011011012021-10-007220	2021-10-18	49,440,000.00	49,440,000.00	49,440,000.00	0.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership	1012012-07-004268	2012-07-31	12,939,461.75	12,939,461.75	12,939,461.75	0.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership	1012013-08-005533	2013-08-06	980,750.80	980,750.80	980,750.80	0.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership	1012014-07-005295	2014-07-10	2,990,165.44	2,990,165.44	2,990,165.44	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
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Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
United Technologies Consolidated Partnership / Foresight Developmetn and Surveying Company	011011012021-10-006740	2021-10-07	16,276,480.00	16,276,480.00	16,276,480.00	0.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership (UTCP)	011011012019-08-011119	2019-08-27	7,493,444.50	7,493,444.50	7,493,444.50	0.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership (UTCP)	011011012020-11-006373	2020-11-23	96,651,499.47	96,651,499.47	50,000,000.00	46,651,499.47	0.00	0.00	0.00	0.00	
University of the Philippines	011011012019-12-021580	2019-12-31	57,191,413.13	57,191,413.13	57,191,413.13	0.00	0.00	0.00	0.00	0.00	
Urban Engineers, Key Engineers, Co., J.F. Cancio and Associates, and PTC Engineers and Associates (JV)	011011012018-10-008195	2018-10-11	78,233,833.66	78,233,833.66	50,000,000.00	28,233,833.66	0.00	0.00	0.00	0.00	
Urban Engineers, J.F. Cancio & Assoc. & PTC Engineers & Assoc.	011011012016-03-001342	2016-03-16	23,688,585.11	23,688,585.11	23,688,585.11	0.00	0.00	0.00	0.00	0.00	
URBAN ENGINEERS in Joint Venture w/ J.F. Cancio & Assoc., PTC Engineers and Associates, and Key Engineers, Co.	011011012017-05-003211	2017-05-11	43,445,851.52	43,445,851.52	43,445,851.52	0.00	0.00	0.00	0.00	0.00	
URBAN ENGINEERS in Joint Venture w/ J.F. Cancio & Assoc., PTC Engineers and Associates, and Key Engineers, Co.	011011012017-05-003212	2017-05-11	72,900,630.00	72,900,630.00	50,000,000.00	22,900,630.00	0.00	0.00	0.00	0.00	
Urban Engineers in joint venture with Key Engineers, Co.	011011012020-07-003176	2020-07-27	58,886,445.10	58,886,445.10	58,886,445.10	0.00	0.00	0.00	0.00	0.00	
Urban Engineers in joint venture with Key Engineers, Co.	011011012020-09-003668	2020-09-08	18,935,317.75	18,935,317.75	18,935,317.75	0.00	0.00	0.00	0.00	0.00	
Urban Engineers Joint Venture with JF Cancio & Associates	1012013-05-002678	2013-05-21	1,098,874.36	1,098,874.36	1,098,874.36	0.00	0.00	0.00	0.00	0.00	
Urban Engineers with Key Engineers (JV)	011011012018-12-012215	2018-12-28	228,746,991.51	228,746,991.51	50,000,000.00	100,000,000.00	78,746,991.51	0.00	0.00	0.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008641	2011-12-26	500,068.70	500,068.70	500,068.70	0.00	0.00	0.00	0.00	0.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008642	2011-12-26	500,238.20	500,238.20	500,238.20	0.00	0.00	0.00	0.00	0.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008653	2011-12-26	500,164.64	500,164.64	500,164.64	0.00	0.00	0.00	0.00	0.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008797	2011-12-29	579,931.30	579,931.30	579,931.30	0.00	0.00	0.00	0.00	0.00	
UTCP - Pertconsult International - Schema Engineers and Associates (JV)	1012012-06-003067	2012-06-14	1,640,537.96	1,640,537.96	1,640,537.96	0.00	0.00	0.00	0.00	0.00	
WOODFIELDS CONSULTANT INC.	1012012-12-007107	2012-12-28	692,292.50	692,292.50	692,292.50	0.00	0.00	0.00	0.00	0.00	
Woodfields Consultants, Inc.	011011012019-07-008683	2019-07-12	7,901,411.48	7,901,411.48	7,901,411.48	0.00	0.00	0.00	0.00	0.00	
Woodfields Consultants, Inc.	011011012020-01-000206	2020-01-28	12,475,433.36	12,475,433.36	12,475,433.36	0.00	0.00	0.00	0.00	0.00	
Woodfields Consultants, Inc.	011011012020-02-000710	2020-02-14	9,265,550.00	9,265,550.00	9,265,550.00	0.00	0.00	0.00	0.00	0.00	
Woodfields Consutants, Inc.	011011012019-08-011203	2019-08-08	1,667,644.89	1,667,644.89	1,667,644.89	0.00	0.00	0.00	0.00	0.00	
Woodfields Consutants, Inc.	011011012019-09-011486	2019-09-04	9,666,248.00	9,666,248.00	9,666,248.00	0.00	0.00	0.00	0.00	0.00	
Woodfields Engineering Company	011011012017-05-002933	2017-05-04	1,866,640.28	1,866,640.28	1,866,640.28	0.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Co.	1012011-12-008604	2011-12-26	3,684,883.15	3,684,883.15	3,684,883.15	0.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Co.	1012011-12-008612	2011-12-26	4,935,691.75	4,935,691.75	4,935,691.75	0.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Company	011011012015-10-007732	2015-10-13	5,540,690.50	5,540,690.50	5,540,690.50	0.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Company	011011012018-12-012101	2018-12-27	12,921,690.90	12,921,690.90	12,921,690.90	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status				AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Woodfields Engineers Company	011011012020-09-003660	2020-09-08	19,770,428.31	19,770,428.31	19,770,428.31	0.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Company	011011012020-12-008659	2020-12-31	4,538,426.31	4,538,426.31	4,538,426.31	0.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Company	011011012021-01-000030	2021-01-26	18,515,033.57	18,515,033.57	18,515,033.57	0.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Company (WEC)	011011012015-12-009805	2015-12-11	2,763,292.00	2,763,292.00	2,763,292.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			13,796,494,347.12	10,368,339,222.21	5,812,730,709.24	2,395,986,851.45	753,554,587.53	886,480,744.20	469,789,583.77	49,796,746.02	
Total			27,966,227,294.10	20,062,504,920.99	11,982,698,400.01	4,235,847,827.21	1,304,192,017.04	1,032,352,337.12	1,392,577,293.59	114,837,046.02	
GRAND TOTAL			30,344,169,609.85	21,686,402,732.69	13,026,364,922.10	4,241,029,088.13	1,304,192,017.04	1,065,478,515.19	1,933,790,267.13	115,547,923.10	
Total Current Year Appropriations			14,857,250,904.55	10,262,694,564.03	6,637,239,614.21	1,845,042,236.68	550,637,429.51	158,127,662.92	1,006,607,320.71	65,040,300.00	
Total Prior Years' Appropriations			15,486,918,705.30	11,423,708,168.66	6,389,125,307.89	2,395,986,851.45	753,554,587.53	907,350,852.27	927,182,946.42	50,507,623.10	

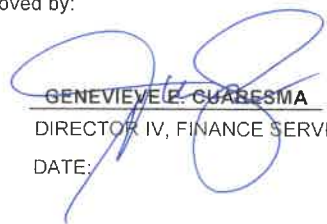
Certified Correct:

Approved by:


 JUNE E. BALISI

OIC, DEPARTMENT CHIEF ACCOUNTANT

DATE:


 GENEVIEVE E. CUABESMA

DIRECTOR IV, FINANCE SERVICE

DATE:

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=6+7+8+9+10+11	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			1,317,665.00	1,317,665.00	0.00	0.00	0.00	1,317,665.00	0.00	0.00	
A.1 Current Year's Appropriations			1,317,665.00	1,317,665.00	0.00	0.00	0.00	1,317,665.00	0.00	0.00	
Capital Outlays			1,317,665.00	1,317,665.00	0.00	0.00	0.00	1,317,665.00	0.00	0.00	
Quartz Business Products Corp.	021011512022-02-000249	2022-02-24	763,538.00	763,538.00	0.00	0.00	0.00	763,538.00	0.00	0.00	
Quartz Business Products Corp.	021011512022-03-000260	2022-03-01	503,817.00	503,817.00	0.00	0.00	0.00	503,817.00	0.00	0.00	
Quartz Business Products Corp.	021011512022-03-000275	2022-02-24	50,310.00	50,310.00	0.00	0.00	0.00	50,310.00	0.00	0.00	
Sub-total			1,317,665.00	1,317,665.00	0.00	0.00	0.00	1,317,665.00	0.00	0.00	
Total			1,317,665.00	1,317,665.00	0.00	0.00	0.00	1,317,665.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			26,227,435,240.	10,837,777,140.	6,643,687,509.3	1,609,788,053.5	599,684,258.23	684,333,307.20	1,298,142,853.2	2,141,158.52	
B.1 Current Year's Appropriations			1,463,195,903.1	765,216,238.80	765,076,628.80	85,560.00	0.00	54,050.00	0.00	0.00	
Capital Outlays			1,463,195,903.1	765,216,238.80	765,076,628.80	85,560.00	0.00	54,050.00	0.00	0.00	
Al Hussein Construction	021011672022-08-000019	2023-08-31	50,000,000.00	32,963,219.93	32,963,219.93	0.00	0.00	0.00	0.00	0.00	
CDH CONSTRUCTION	021011672022-09-000024	2022-09-13	105,322,650.58	73,397,305.67	73,397,305.67	0.00	0.00	0.00	0.00	0.00	
China Road and Bridge Corporation-Phil Branch	021011512022-07-001088	2022-07-11	200,000,000.00	183,745.17	183,745.17	0.00	0.00	0.00	0.00	0.00	
CHINA WUYI CO., LTD.	021011512022-11-002444	2022-11-28	9,700,000.00	6,379.87	6,379.87	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd.	021011512022-04-000574	2022-04-11	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd.	021011512022-04-000576	2022-04-11	28,000,000.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd.	021011512022-04-000623	2022-04-20	19,000,000.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd.	021011512022-05-000704	2022-05-13	25,000,000.00	16,354,022.33	16,354,022.33	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd.	021011512022-05-000709	2022-05-13	8,000,000.00	4,948,248.74	4,948,248.74	0.00	0.00	0.00	0.00	0.00	
CTI Eng'g Int'l Co. Ltd. In asso. With Nippon Koei Co. Ltd, Woodfields Consultants, Inc and Science and Vision for Tech. Inc.	021011512022-02-000153	2022-02-17	7,000,000.00	6,146,792.14	6,146,792.14	0.00	0.00	0.00	0.00	0.00	
CTI Engineering Int'l Co., Ltd. In joint venture with KRC Environmental Services, Oriental Consultants Global Co., Ltd, TCGI Eng'rs & Nippon Eng'g Consultants Co. Ltd. And in asso. With Angel Lazaro Asso.	021011512022-03-000491	2022-03-23	10,434,600.00	10,434,600.00	10,434,600.00	0.00	0.00	0.00	0.00	0.00	
CTI Engineering Int'l Co., Ltd. In joint venture with KRC Environmental Services, Oriental Consultants Global Co., Ltd, TCGI Eng'rs & Nippon Eng'g Consultants Co. Ltd. And in asso. With Angel Lazaro Asso.	021011522022-03-000005	2022-03-23	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD in association with Nippon Koei Co. Ltd., Woodfields Consultants Inc., Philkoei International Inc. & Foresight Development & Surveying Company	021011512022-02-000065	2022-02-11	53,102,205.30	53,102,205.30	53,102,205.30	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CTI ENGINEERING INTERNATIONAL CO., LTD in association with Nippon Koei Co. Ltd., Woodfields Consultants Inc., Philkoei International Inc. & Foresight Development & Surveying Company	021011512022-03-000319	2022-03-08	25,000,000.00	9,364,683.71	9,364,683.71	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD in association with Nippon Koei Co. Ltd., Woodfields Consultants Inc., Philkoei International Inc. & Foresight Development & Surveying Company	021011512022-03-000471	2022-03-23	3,484,578.60	3,484,578.60	3,484,578.60	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO. LTD. in joint venture with Oriental Consultants Global Co., Ltd. (OCG) and Pacific Rim Innovation and Management Exponents, Inc. (PRIMEX) and in association with Woodfields Consultants, Inc., Oriental Consultants Philippines, Key Engineers, Co. and Edifice Planners and Builders, Inc.	021011522022-07-000008	2022-07-20	22,546,586.24	22,546,586.24	22,546,586.24	0.00	0.00	0.00	0.00	0.00	
D.R. Robles Construction/C.E. Mercado Construction (JC)	021011512022-02-000032	2022-02-08	1,850,049.21	3,824.10	3,824.10	0.00	0.00	0.00	0.00	0.00	
Dasan Consultants Co. Ltd./Dongsung/Kunhwa/DCCD (JV)	021011512022-02-000163	2022-02-17	1,352,906.84	1,145,551.26	1,145,551.26	0.00	0.00	0.00	0.00	0.00	
EQUI-PARCO CONSTRUCTION COMPANY/HEBEI ROADS AND BRIDGE GROUP CO., LTD. (JV)	021011512022-09-001750	2022-09-23	9,472,848.95	0.03	0.03	0.00	0.00	0.00	0.00	0.00	
FIAT Construction Services/ MMA Achiever Construction and Development Corporation (JOINT VENTURE)	021011672022-08-000017	2022-08-09	100,000,000.00	53,530,433.56	53,530,433.56	0.00	0.00	0.00	0.00	0.00	
Hanjin Heavy Industries & Const. Co. Ltd.	021011512022-08-001302	2022-08-11	50,000,000.00	20,435,584.33	20,435,584.33	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011512022-03-000469	2022-03-23	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011672022-06-000016	2022-06-14	30,000,000.00	13,610,287.69	13,610,287.69	0.00	0.00	0.00	0.00	0.00	
Innovallite Inc.	021011512022-03-000510	2022-03-29	54,050.00	54,050.00	0.00	0.00	0.00	54,050.00	0.00	0.00	
JV of Nippon Koei Co. Ltd (NK) & Metropolitan Expressway Co. limited (Shutoku) in asso. w/ Philkoei Int'l Inc. (PKII)	021011512022-12-002544	2022-12-05	2,399,022.60	2,399,022.60	2,399,022.60	0.00	0.00	0.00	0.00	0.00	
KOUZBARY BUILDERS/RENREN TRADING AND CONSTRUCTION SERVICES (JOINT VENTURE)	021011672022-08-000018	2022-08-09	50,000,000.00	2,382,358.85	2,382,358.85	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders, Inc.	021011512022-07-001032	2022-07-01	28,371,595.24	28,371,595.24	28,371,595.24	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders, Inc.1	021011512022-07-001032	2022-07-01	28,371,595.24	2,854,039.49	2,854,039.49	0.00	0.00	0.00	0.00	0.00	
Mac Builders/Fiat Construction Services (JV)	021011512022-04-000622	2022-04-20	5,168,822.00	2,695,695.60	2,695,695.60	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MJLJ Construction Materials Trading	021011512022-12-002581	2022-12-12	105,040.00	105,040.00	105,040.00	0.00	0.00	0.00	0.00	0.00	0
Namkwang-Kukdong-Gumgwang JV	021011512022-03-000425	2022-03-17	93,000,000.00	3,380,062.75	3,380,062.75	0.00	0.00	0.00	0.00	0.00	
Ove Arup & Partners Hong Kong Ltd	021011522022-03-000004	2022-03-10	50,000,000.00	5,399,243.19	5,399,243.19	0.00	0.00	0.00	0.00	0.00	
Qingdao Municipal Construction Group Co., Ltd.	021011512022-07-001184	2022-07-22	87,630,000.00	87,630,000.00	87,630,000.00	0.00	0.00	0.00	0.00	0.00	
QINGDAO MUNICIPAL CONSTRUCTION GROUP CO., LTD. / ESR CONSTRUCTION & DEVELOPMENT CORPORATION (JV)	021011512022-05-000706	2022-05-13	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	
R.A. Pahati Construction & Supply, Inc./L.R. Tiqui Builders, Inc. (JV)	021011512022-09-001706	2022-09-14	2,316,934.96	2,316,934.96	2,316,934.96	0.00	0.00	0.00	0.00	0.00	
Renardet S.A.	021011512022-12-002551	2022-12-06	3,000,000.00	1,124,241.47	1,124,241.47	0.00	0.00	0.00	0.00	0.00	
SHIMIZU-ULTICON-TAKENAKA (JV)	021011512022-03-000396	2022-03-15	60,000,000.00	58,126,386.90	58,126,386.90	0.00	0.00	0.00	0.00	0.00	
Sino Road and Bridge Group Co. Ltd.	021011512022-03-000397	2022-03-15	33,886,633.29	12,823,196.04	12,823,196.04	0.00	0.00	0.00	0.00	0.00	
Sino Road Bridge Group Co. Ltd./m.Abubakar Construction & Engineering Inc.(JV)	021011512022-05-000702	2022-05-12	22,619,809.60	12,095,883.71	12,095,883.71	0.00	0.00	0.00	0.00	0.00	
T.Y. LIN INTERNATIONAL in Joint Venture with PYUNGHWA ENGINEERING CONSULTANTS, LTD. and in association with RENARDET S.A., and DCCC ENGINEERING CORPORATION	021011512022-11-002059	2022-11-02	26,617,383.33	9,874,745.19	9,874,745.19	0.00	0.00	0.00	0.00	0.00	
TPRO General Merchandise	021011512022-08-001266	2022-08-04	85,560.00	85,560.00	0.00	85,560.00	0.00	0.00	0.00	0.00	0
VICENTE T. LAO CONSTRUCTION / CHINA WUYI CO., LTD. (CONSORTIUM)	021011512022-04-000576	2022-04-11	28,000,000.00	239,585.17	239,585.17	0.00	0.00	0.00	0.00	0.00	
VICENTE T. LAO CONSTRUCTION / CHINA WUYI CO., LTD. (CONSORTIUM)	021011512022-05-000781	2022-05-18	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
VICENTE T. LAO CONSTRUCTION - PT WIJAYA (PERSERO) TBK (JV)	021011512022-08-001299	2022-08-10	16,926,891.12	2,759,411.61	2,759,411.61	0.00	0.00	0.00	0.00	0.00	
Woodfields Consultants, inc.	021011672022-10-000027	2022-10-17	67,376,140.00	63,841,137.36	63,841,137.36	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,463,195,903.10	765,216,238.80	765,076,628.80	85,560.00	0.00	54,050.00	0.00	0.00	
B.2 Prior Years' Appropriations			24,764,239,336.	10,072,560,901.	5,878,610,880.5	1,609,702,493.5	599,684,258.23	684,279,257.20	1,298,142,853.2	2,141,158.52	
Capital Outlays			24,764,239,336.	10,072,560,901.	5,878,610,880.5	1,609,702,493.5	599,684,258.23	684,279,257.20	1,298,142,853.2	2,141,158.52	
1 Option Trading Co	021011512019-01-000022	2019-01-16	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	
1 Option Trading Co	021011512019-01-000023	2019-01-16	133,479.00	133,479.00	0.00	0.00	0.00	0.00	0.00	133,479.00	
1 Option Trading Co	021011512019-01-000034	2019-01-16	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	
1 Option Trading Co	021011512019-02-000267	2019-02-18	16,100.00	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	
4 Maria's General Merchandise	021011512021-08-000877	2021-07-08	24,450.00	24,450.00	0.00	0.00	0.00	0.00	24,450.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A.M. Oreta & Company Inc./IPM Cons. & Dev't Corp (JV)	021011512018-10-008302	2018-10-18	39,756,335.73	8,499,287.52	8,499,287.52	0.00	0.00	0.00	0.00	0.00	
A.M. Oreta & Company Inc./IPM Cons. & Dev't Corp (JV)	021011672021-02-000003	2021-02-17	100,000,000.00	31,073,028.09	31,073,028.09	0.00	0.00	0.00	0.00	0.00	
Adelko Printing press	021011512019-12-001996	2019-12-11	26,900.00	26,900.00	0.00	0.00	0.00	0.00	0.00	26,900.00	
Al Hussein Construction	021011512021-06-000640	2021-06-14	4,510,900.57	2,771,373.02	2,771,373.02	0.00	0.00	0.00	0.00	0.00	
Alwin B. De Leon, Ph.D.	021011632019-06-000005	2019-06-06	2,815,890.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	
ATR Multi Trade Concept Inc.	021011512021-12-001932	2021-12-28	114,886.92	114,886.92	0.00	0.00	0.00	0.00	0.00	114,886.92	
ATR Multi Trade Concept Inc.	021011512021-12-001933	2021-12-28	186,532.60	186,532.60	0.00	0.00	0.00	0.00	0.00	186,532.60	
Benjamin V. Morales	021011512019-02-000243	2019-02-13	86,786.00	26,035.80	26,035.80	0.00	0.00	0.00	0.00	0.00	
Benjamin V. Morales	021011632019-03-000003	2019-03-06	1,307,616.00	435,872.00	435,872.00	0.00	0.00	0.00	0.00	0.00	
BSP & Company, Inc.	1022013-07-002653	2013-07-26	141,030,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	
C.M. Pancho Construction inc.	021011512020-12-002863	2020-12-22	79,346,205.00	41,784,592.80	41,784,592.80	0.00	0.00	0.00	0.00	0.00	
C.M. Pancho Construction inc.	021011512021-11-001612	2021-11-25	60,953.18	60,953.18	60,953.18	0.00	0.00	0.00	0.00	0.00	
CALCON ENGINEERING	021011512021-05-000514	2021-05-24	747,639.51	216,588.45	216,588.45	0.00	0.00	0.00	0.00	0.00	
CAVDEAL – CAVITE IDEAL INTERNATIONAL CONSTRUCTION AND DEVELOPMENT CORPORATION	021011512015-08-006099	2015-08-27	126,507,026.82	1,524,898.95	1,524,898.95	0.00	0.00	0.00	0.00	0.00	
CAVDEAL – CAVITE IDEAL INTERNATIONAL CONSTRUCTION AND DEVELOPMENT CORPORATION	021011672019-12-000549	2019-12-23	25,524,412.50	1,586,552.99	1,586,552.99	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512016-03-000944	2016-03-04	12,113,194.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512016-06-004659	2016-06-27	34,570,808.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512018-04-001376	2018-04-04	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512018-12-009576	2018-12-06	8,297,938.09	8,297,938.09	8,297,938.09	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512021-05-000390	2021-05-05	200,000,000.00	27,499,422.48	27,499,422.48	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011512021-06-000698	2021-06-21	1,579,293.13	1,579,293.13	1,579,293.13	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction Development Corporation (CAVDEAL)	021011672018-10-006504	2018-10-29	172,168,271.92	15,313,664.81	15,313,664.81	0.00	0.00	0.00	0.00	0.00	
CDH CONSTRUCTION	021011512021-06-000639	2021-06-14	5,345,711.79	4,893,153.71	4,893,153.71	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CDH CONSTRUCTION	021011672021-03-000007	2021-03-04	24,055,703.04	24,055,703.04	24,055,703.04	0.00	0.00	0.00	0.00	0.00	
CDV Petron Station	021011512019-01-000073	2019-01-18	591,360.00	591,360.00	0.00	0.00	0.00	0.00	0.00	591,360.00	
Central Consultant Inc. in JV w/ Landtec Japan Inc. & Design Science, Inc. in asso. w/ Renardet S.A. & Perk Tech'l Consultant	021011512019-05-000659	2019-05-30	630,000.00	630,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00	
Central Consultant Inc. in JV w/ Landtec Japan Inc. & Design Science, Inc. in asso. w/ Renardet S.A. & Perk Tech'l Consultant	021011512019-11-001656	2019-11-07	100,800.00	100,800.00	100,800.00	0.00	0.00	0.00	0.00	0.00	
Central Consultant Inc. in JV w/ Landtec Japan Inc. & Design Science, Inc. in asso. w/ Renardet S.A. & Perk Tech'l Consultant	021011672017-09-008469	2017-09-19	99,338,831.60	99,338,831.60	99,338,831.60	0.00	0.00	0.00	0.00	0.00	
Central Consultant Inc. in JV w/ Landtec Japan Inc. & Design Science, Inc. in asso. w/ Renardet S.A. & Perk Tech'l Consultant	021021512016-11-010243	2016-11-15	5,862,855.00	4,165,427.89	4,165,427.89	0.00	0.00	0.00	0.00	0.00	
Central Consultant Inc. in JV w/ Landtec Japan Inc. & Design Science, Inc. in asso. w/ Renardet S.A. & Perk Tech'l Consultant	021021672016-11-010248	2016-11-15	46,000,000.00	14,077,853.88	14,077,853.88	0.00	0.00	0.00	0.00	0.00	
China Geo-Engineering Corp/ESR Const. & Dev't Corp (JV)	021011512019-12-002269	2019-12-27	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
China Geo-Engineering Corp/ESR Const. & Dev't Corp (JV)	021011512021-12-001939	2021-12-29	27,151,354.55	7,090,043.56	7,090,043.56	0.00	0.00	0.00	0.00	0.00	
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV)	021011512015-05-003317	2015-05-28	143,251,862.56	13,564,985.59	3,391,246.40	3,391,246.40	3,391,246.40	3,391,246.39	0.00	0.00	
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV)	021011512019-12-001957	2019-12-05	9,451,934.76	9,451,934.76	9,451,934.76	0.00	0.00	0.00	0.00	0.00	
CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV)	021011672019-12-000545	2019-12-23	106,240,133.15	31,508,004.33	7,877,001.09	7,877,001.08	7,877,001.08	7,877,001.08	0.00	0.00	
CHINA ROAD AND BRIDGE CORPORATION	021011512016-07-004928	2016-07-05	435,546,345.00	12,165,162.28	12,165,162.28	0.00	0.00	0.00	0.00	0.00	
CHINA ROAD AND BRIDGE CORPORATION	021011512021-12-001802	2021-12-15	18,720,805.61	18,720,805.61	18,720,805.61	0.00	0.00	0.00	0.00	0.00	
Christopher Salazar	021011512019-02-000245	2019-02-13	158,400.00	95,040.00	95,040.00	0.00	0.00	0.00	0.00	0.00	
Christopher Salazar	021011632019-03-000002	2019-03-06	1,683,150.00	1,009,890.00	1,009,890.00	0.00	0.00	0.00	0.00	0.00	
CTIE, in asso. With WCI, BTMC	021011512018-04-002160	2018-04-30	188,642.40	6,694.80	6,694.80	0.00	0.00	0.00	0.00	0.00	
CTIE, in asso. With WCI, BTMC	021011512019-08-001069	2019-08-08	34,477,935.10	917,185.28	917,185.28	0.00	0.00	0.00	0.00	0.00	
CTI Eng'g Int'l Co. Ltd., Nippon koei Co. Ltd, Chodai Co. Ltd. In asso. With Metropolitan Exp. Co. Ltd, Nippon Eng'g Const. Angel Lazaro & Asso. Jf Cancio, PTCC and Philkoei Int'l Inc.	021011512017-07-005006	2017-07-06	4,227,761.00	349,224.80	349,224.80	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=[6+7+8+9+10+11]	6	7	8	9	10	11	12
CTI Eng'g Int'l Co. Ltd., Nippon koei Co. Ltd, Chodai Co. Ltd. In asso. With Metropolitan Exp. Co. Ltd. Nippon Eng'g Const.Angel Lazaro & Asso. Jf Cancio, PTCC and Philkoei Int'l Inc.	021011512017-07-005747	2017-07-21	422,775.88	422,775.88	422,775.88	0.00	0.00	0.00	0.00	0.00	
CTI Eng'g Int'l Co. Ltd., Nippon koei Co. Ltd, Chodai Co. Ltd. In asso. With Metropolitan Exp. Co. Ltd. Nippon Eng'g Const.Angel Lazaro & Asso. Jf Cancio, PTCC and Philkoei Int'l Inc.	021011512020-09-002029	2020-09-07	1,583,442.00	1,583,442.00	0.00	1,583,442.00	0.00	0.00	0.00	0.00	
CTI Eng'g Int'l Co. Ltd., Nippon koei Co. Ltd, Chodai Co. Ltd. In asso. With Metropolitan Exp. Co. Ltd. Nippon Eng'g Const.Angel Lazaro & Asso. Jf Cancio, PTCC and Philkoei Int'l Inc.	021011512021-08-000962	2021-08-25	691,659.00	691,659.00	691,659.00	0.00	0.00	0.00	0.00	0.00	
CTI Eng'g Int'l Co. Ltd., Nippon koei Co. Ltd, Chodai Co. Ltd. In asso. With Metropolitan Exp. Co. Ltd. Nippon Eng'g Const.Angel Lazaro & Asso. Jf Cancio, PTCC and Philkoei Int'l Inc.	021011672017-07-005748	2017-07-21	422,775.88	32,787,347.77	32,787,347.77	0.00	0.00	0.00	0.00	0.00	
CTI Eng'g Int'l Co. Ltd., Nippon koei Co. Ltd, Chodai Co. Ltd. In asso. With Metropolitan Exp. Co. Ltd. Nippon Eng'g Const.Angel Lazaro & Asso. Jf Cancio, PTCC and Philkoei Int'l Inc.	021011672020-09-000026	2020-09-07	43,253,372.40	43,253,372.40	0.00	43,253,372.40	0.00	0.00	0.00	0.00	
CTI Eng'g Int'l Co. Ltd., Nippon koei Co. Ltd, Chodai Co. Ltd. In asso. With Metropolitan Exp. Co. Ltd. Nippon Eng'g Const.Angel Lazaro & Asso. Jf Cancio, PTCC and Philkoei Int'l Inc.	021011672021-09-000037	2021-09-28	28,211,852.96	28,211,852.96	28,211,852.96	0.00	0.00	0.00	0.00	0.00	
CTI Eng'g Int'l Co. Ltd. In asso. With Nippon Koei Co. Ltd, Woodfields Consultants, Inc and Science and Vision for Tech. Inc.	021011672020-08-000024	2020-08-19	341,668,000.00	71,080,754.36	71,080,754.36	0.00	0.00	0.00	0.00	0.00	
CTI Engineering Int'l Co., Ltd. In joint venture with KRC Environmental Services, Oriental Consultants Global Co., Ltd, TCGI Eng'rs & Nippon Eng'g Consultants Co. Ltd. And in asso. With Angel Lazaro Asso.	021011512021-11-001558	2021-11-19	20,322,894.45	8,669,183.88	8,669,183.88	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD.	021011672021-12-000056	2021-12-31	196,493,562.85	170,782,437.50	170,782,437.50	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD.	021011512018-12-009711	2018-12-21	40,848,450.00	23,148,388.07	23,148,388.07	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD in association with Nippon Koei Co. Ltd., Woodfields Consultants Inc., Philkoei International Inc. & Foresight Development & Surveying Company	021011512015-02-000469	2015-02-27	11,895,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD in association with Nippon Koei Co. Ltd., Woodfields Consultants Inc., Philkoei International Inc. & Foresight Development & Surveying Company	021011512019-10-001447	2019-10-15	5,416,125.50	2,152,538.56	2,152,538.56	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CTI ENGINEERING INTERNATIONAL CO., LTD in association with Nippon Koei Co. Ltd., Woodfields Consultants Inc., Philkoei International Inc. & Foresight Development & Surveying Company	021011512021-08-000906	2021-08-04	25,000,000.00	4,978,804.12	4,978,804.12	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD in association with Nippon Koei Co. Ltd., Woodfields Consultants Inc., Philkoei International Inc. & Foresight Development & Surveying Company	021011512021-11-001549	2021-11-17	50,000,000.00	1,787,760.92	1,787,760.92	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD in association with Nippon Koei Co. Ltd., Woodfields Consultants Inc., Philkoei International Inc. & Foresight Development & Surveying Company	021011672015-02-000470	2015-02-27	344,981,038.32	34,579,086.44	34,579,086.44	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD in association with Nippon Koei Co. Ltd., Woodfields Consultants Inc., Philkoei International Inc. & Foresight Development & Surveying Company	021011672016-06-004574	2016-06-22	82,870,304.37	884,455.62	884,455.62	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO. LTD. in joint venture with Oriental Consultants Global Co., Ltd. (OCG) and Pacific Rim Innovation and Management Exponents, Inc. (PRIMEX) and in association with Woodfields Consultants, Inc., Oriental Consultants Philippines, Key Engineers, Co. and Edifice Planners and Builders, Inc.	021011512020-11-002561	2020-11-09	15,949,864.42	1,088,021.50	1,088,021.50	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO. LTD. in joint venture with Oriental Consultants Global Co., Ltd. (OCG) and Pacific Rim Innovation and Management Exponents, Inc. (PRIMEX) and in association with Woodfields Consultants, Inc., Oriental Consultants Philippines, Key Engineers, Co. and Edifice Planners and Builders, Inc.	021011512020-12-002730	2020-12-05	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	
Daijin Precision Co. Ltd./G.G. uy Construction (JV)	021011512021-10-001129	2021-10-06	212,167,031.92	106,171,237.89	106,171,237.89	0.00	0.00	0.00	0.00	0.00	
Daijin Precision Co. Ltd./G.G. uy Construction (JV)	021011512021-10-001130	2021-10-06	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
Daijin Precision Co. Ltd./G.G. uy Construction (JV)	021011632021-11-000003	2021-11-17	87,973,057.39	76,692,188.87	76,692,188.87	0.00	0.00	0.00	0.00	0.00	
Daijin Precision Co. Ltd./G.G. uy Construction (JV)	021011632021-11-000004	2021-11-17	4,384,298.43	4,384,298.43	4,384,298.43	0.00	0.00	0.00	0.00	0.00	
Dasan Consultants Co. Ltd./Dongsung/Kunhwa/DCCD (JV)	021011522020-10-000006	2020-10-20	88,343,569.60	14,870,998.77	14,870,998.77	0.00	0.00	0.00	0.00	0.00	
Design Science Inc.	021011512016-09-007462	2016-09-08	10,878,724.09	559,854.32	559,854.32	0.00	0.00	0.00	0.00	0.00	
Design Science Inc.	CO-06-12-08550	2006-12-29	17,650,000.00	1,994,685.82	1,994,685.82	0.00	0.00	0.00	0.00	0.00	
Design Science Inc.	CO-06-12-08551	2006-12-29	14,500,000.00	326,521.11	326,521.11	0.00	0.00	0.00	0.00	0.00	
DOHWA Engineering Co., Ltd. in joint venture with KYONG-HO Engineering & Architects Co., Ltd. in association with Science & Vision for Technology, Inc.	021011512020-10-002346	2020-10-13	64,821,178.54	40,550,798.53	20,275,399.27	20,275,399.26	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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 Organization Code (UACS): 18 001 0100000

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DOHWA Engineering Co., Ltd. in joint venture with KYONG-HO Engineering & Architects Co., Ltd. in association with Science & Vision for Technology, Inc.	021011632020-10-000001	2020-10-13	334,540,568.25	91,596,311.48	45,798,155.74	45,798,155.74	0.00	0.00	0.00	0.00	
DOHWA Engineering Co., Ltd. in joint venture with KYONG-HO Engineering & Architects Co., Ltd. in association with Science & Vision for Technology, Inc.	021011632020-10-000002	2020-10-13	318,914,398.26	318,914,398.26	159,457,199.13	159,457,199.13	0.00	0.00	0.00	0.00	
DOHWA Engineering Co., Ltd. in joint venture with KYONG-HO Engineering & Architects Co., Ltd. in association with Science & Vision for Technology, Inc.	021011632020-10-000003	2021-10-14	19,510,784.60	19,510,784.60	19,510,784.60	0.00	0.00	0.00	0.00	0.00	
DSI Eng'g Services in JV w/ Asian Filipino (ASFIL) Eng'g Designs & Const. Co. 20CSZ026	021011512021-06-000606	2021-06-08	140,000,000.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	
E.C. De Luna Construction Corporation	021011512020-08-001963	2020-08-12	77,275,806.73	9,461,710.04	9,461,710.04	0.00	0.00	0.00	0.00	0.00	
E.C. De Luna Construction Corporation	021011512021-12-001727	2021-12-09	6,396,575.00	0.75	0.75	0.00	0.00	0.00	0.00	0.00	
E.C. De Luna Construction Corporation	021011512021-12-001934	2021-12-28	4,504,989.91	4,504,989.91	4,504,989.91	0.00	0.00	0.00	0.00	0.00	
E.C. De Luna Construction Corporation	021011672020-06-000015	2020-06-03	244,396,756.44	17,686,705.97	17,686,705.97	0.00	0.00	0.00	0.00	0.00	
E.C. De Luna Construction Corporation	021011672020-12-000038	2020-12-19	46,488,297.52	24,982,572.22	24,982,572.22	0.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011512018-04-002124	2018-04-27	20,938,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011512020-11-002690	2020-11-25	68,340,000.00	61,651,434.88	61,651,434.88	0.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011512021-06-000582	2021-06-01	43,328,100.00	43,328,100.00	0.00	43,328,100.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011522019-12-000008	2019-12-19	152,710,000.00	152,710,000.00	0.00	152,710,000.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011522021-06-000004	2021-06-01	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	
EQUI-PARCO CONSTRUCTION COMPANY/HEBEI ROADS AND BRIDGE GROUP CO., LTD. (JV)	021011672020-06-000016	2020-06-03	130,888,674.06	373,543.29	373,543.29	0.00	0.00	0.00	0.00	0.00	
Felipe V. Elises	021011512019-02-000244	2019-02-13	97,200.00	58,320.00	58,320.00	0.00	0.00	0.00	0.00	0.00	
Felipe V. Elises	021011632019-03-000004	2019-03-06	780,948.00	780,948.00	780,948.00	0.00	0.00	0.00	0.00	0.00	
FIAT CONSTRUCTION/ IM CONSTRUCTION CORPORATION (JV)	021011512019-12-002105	2019-12-26	286,304,686.84	17,987,734.61	17,987,734.61	0.00	0.00	0.00	0.00	0.00	
FIAT CONSTRUCTION/ IM CONSTRUCTION CORPORATION (JV)	021011512021-07-000806	2021-07-13	8,950,849.76	8,950,849.76	8,950,849.76	0.00	0.00	0.00	0.00	0.00	
FIAT Construction Services	021011512021-10-001188	2021-10-13	22,346,065.64	9,998,579.88	9,998,579.88	0.00	0.00	0.00	0.00	0.00	
FIAT Construction Services	021011512021-10-001190	2021-10-13	4,316,450.29	4,316,450.29	4,316,450.29	0.00	0.00	0.00	0.00	0.00	
FIAT Construction Services	021011522021-10-001000	2021-10-13	121,184,590.24	51,215,504.26	51,215,504.26	0.00	0.00	0.00	0.00	0.00	
FIAT Construction Services/ MMA Achiever Construction and Development Corporation (JOINT VENTURE)	021011512021-06-000637	2021-06-14	7,325,187.73	5,221,514.72	5,221,514.72	0.00	0.00	0.00	0.00	0.00	
Hanjin Heavy Industries & Const. Co. Ltd.	021011682020-11-000006	2020-11-24	930,371,320.09	80,775,485.01	80,775,485.01	0.00	0.00	0.00	0.00	0.00	
Hanjin Heavy Industries & Construction Co., Ltd.	021011512020-02-000095	2020-02-03	36,412,203.91	414,747.47	414,747.47	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Hanjin Heavy Industries & Construction Co., Ltd.	021011672019-07-000523	2019-07-29	6,000,000.00	46,373.52	46,373.52	0.00	0.00	0.00	0.00	0.00	
HUNAN ROAD AND BRIDGE CORPORATION	021011512020-09-002027	2020-09-03	11,371,093.21	6,778,935.77	6,778,935.77	0.00	0.00	0.00	0.00	0.00	
I.M. Construction Corporation	021011512021-08-000889	2021-08-03	149,735,209.08	15,901,458.83	15,901,458.83	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD.	021011512017-12-015592	2017-12-29	106,874,998.49	22,471,185.90	22,471,185.90	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD.	021011512021-12-001946	2021-12-31	4,010,274.03	4,010,274.03	4,010,274.03	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD.	021011682018-02-000237	2018-02-19	145,828,000.00	91,834,752.89	91,834,752.89	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD.	021011682019-11-000003	2019-11-15	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD.	021011682020-10-000005	2021-10-13	75,765,305.34	75,765,305.34	75,765,305.34	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011512016-07-005128	2016-07-12	128,113,893.12	44,204,379.55	44,204,378.55	0.00	1.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011512018-12-009848	2018-12-28	2,383,582.34	2,383,582.34	2,383,582.34	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD./PACIFIC CONCRETE PRODUCTS, INC. (JV)	021011672021-12-000054	2021-12-15	50,000,000.00	20,472,321.88	20,472,321.88	0.00	0.00	0.00	0.00	0.00	
IM Construction Corporation	021011512021-08-000889	2021-08-03	149,735,209.08	149,735,209.08	149,735,209.08	0.00	0.00	0.00	0.00	0.00	
Imelda L. Tatel	021011512019-02-000242	2019-02-13	3,247,500.00	37,711.17	37,711.17	0.00	0.00	0.00	0.00	0.00	
Jenara D. Eduarte	021011512018-10-007940	2018-10-08	504,000.00	193,858.56	96,929.28	96,929.28	0.00	0.00	0.00	0.00	
Jenara D. Eduarte	021011522018-10-007712	2018-10-05	4,200,000.00	1,615,488.00	807,744.00	807,744.00	0.00	0.00	0.00	0.00	
Joint Venture of Pyunghwa Engineering Consultants Ltd. (PEC), Kyong-Ho Engineering & Architects Co., Ltd. and in association with Woodfields Consultants, Inc.	021011512021-07-000801	2020-12-19	4,671,600.00	4,671,600.00	4,671,600.00	0.00	0.00	0.00	0.00	0.00	
Joint Venture of Pyunghwa Engineering Consultants Ltd. (PEC), Kyong-Ho Engineering & Architects Co., Ltd. and in association with Woodfields Consultants, Inc.	021011672021-07-000027	2020-12-19	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
Joint Venture of Pyunghwa Engineering Consultants Ltd. (PEC), Kyong-Ho Engineering & Architects Co., Ltd. and in association with Woodfields Consultants, Inc.	021011672021-11-000050	2021-11-22	30,845,000.00	30,845,000.00	30,845,000.00	0.00	0.00	0.00	0.00	0.00	
JV of China State Construction Eng'g Corp. Ltd and China Geo Eng'g Corp.	021011512020-09-002152	2020-09-15	190,000,000.00	190,000,000.00	100,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	
JV of China State Construction Eng'g Corp. Ltd and China Geo Eng'g Corp.	021011512020-10-002401	2020-10-20	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	
JV of China State Construction Eng'g Corp. Ltd and China Geo Eng'g Corp.	021011572020-09-000003	2020-09-15	802,929,000.00	802,929,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	402,929,000.00	0.00	
JV of China State Construction Eng'g Corp. Ltd and China Geo Eng'g Corp.	021011572020-10-000005	2020-10-20	297,705,000.00	297,705,000.00	100,000,000.00	197,705,000.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JV of Japan Overseas Consultants Co. Ltd./Kensetsu Gijutsu Center Ltd./Proconsult, Inc. & TCGI Engineers Co.	021011512018-05-002553	2018-05-16	1,095,191.30	63,108.08	63,108.08	0.00	0.00	0.00	0.00	0.00	
JV of Japan Overseas Consultants Co. Ltd./Kensetsu Gijutsu Center Ltd./Proconsult, Inc. & TCGI Engineers Co.	021011512019-04-000530	2019-04-30	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	
JV of Nippon Koei Co. Ltd (NK) & Metropolitan Expressway Co. limited (Shutoku) in asso. w/ Philkoei Int'l Inc. (PKII)	021011512021-10-001305	2021-10-27	1,335,680.40	259,740.37	259,740.37	0.00	0.00	0.00	0.00	0.00	
JV of Nippon Koei Co. Ltd (NK) & Metropolitan Expressway Co. limited (Shutoku) in asso. w/ Philkoei Int'l Inc. (PKII)	021011672021-10-000041	2021-10-27	82,611,450.62	59,424,448.25	59,424,448.25	0.00	0.00	0.00	0.00	0.00	
JV of Nippon Koei Co., Ltd. (NK), katahira & Engineers International (KEI) and Nippon Eng'g Consultants Co., Ltd (NE) in asso. With Philkoei Int'l (PKII)	021011512021-07-000788	2021-07-07	12,248,072.20	12,248,072.20	12,248,072.20	0.00	0.00	0.00	0.00	0.00	
JV of Nippon Koei Co., Ltd. (NK), katahira & Engineers International (KEI) and Nippon Eng'g Consultants Co., Ltd (NE) in asso. With Philkoei Int'l (PKII)	021011512021-11-001569	2021-11-22	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
JV of Nippon Koei Co., Ltd. (NK), katahira & Engineers International (KEI) and Nippon Eng'g Consultants Co., Ltd (NE) in asso. With Philkoei Int'l (PKII)	021011672020-12-000037	2020-12-19	78,590,000.00	14,400,038.80	14,400,038.80	0.00	0.00	0.00	0.00	0.00	
JV of Nippon Koei Co., Ltd. (NK), katahira & Engineers International (KEI) and Nippon Eng'g Consultants Co., Ltd (NE) in asso. With Philkoei Int'l (PKII)	021011672021-07-000025	2021-07-07	13,556,000.00	13,556,000.00	13,556,000.00	0.00	0.00	0.00	0.00	0.00	
JV of Nippon Koei Co., Ltd. (NK), katahira & Engineers International (KEI) and Nippon Eng'g Consultants Co., Ltd (NE) in asso. With Philkoei Int'l (PKII)	021011672021-11-000051	2021-11-22	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A., Katahira Engrs., Nippon Eng'g, Egis Ent'l & Dynatest Engenharia Ltda. in assoc. w/ Key Engrs. Co., DCCD Eng'g. EDCP, PTCC& TCGI E	021011512019-04-000529	2019-04-30	6,331,125.30	568,673.98	568,673.98	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A., Katahira Engrs., Nippon Eng'g, Egis Ent'l & Dynatest Engenharia Ltda. in assoc. w/ Key Engrs. Co., DCCD Eng'g. EDCP, PTCC& TCGI E	021011512019-07-001014	2019-07-29	2,120,125.41	157,442.74	157,442.74	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A., Katahira Engrs., Nippon Eng'g, Egis Ent'l & Dynatest Engenharia Ltda. in assoc. w/ Key Engrs. Co., DCCD Eng'g. EDCP, PTCC& TCGI E	021011672015-11-009076	2015-11-26	2,046,854.41	13,715,231.51	13,715,231.51	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A., Katahira Engrs., Nippon Eng'g, Egis Ent'l & Dynatest Engenharia Ltda. in assoc. w/ Key Engrs. Co., DCCD Eng'g. EDCP, PTCC& TCGI E	021011672019-04-000506	2019-04-30	30,116,032.60	3,291,299.17	3,291,299.17	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A., Nippon Eng'g Consultants Co., Ltd., Design Science, Inc. Landtec Japan Inc. and Urban Integrated Consultants, Inc.	021011672016-12-012810	2016-12-29	22,397,978.91	2,751,166.80	2,751,166.80	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS) : 18 001 0100000

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As at December 31, 2022

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AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS) : 18 001 0100000

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
M. Lacuesta International Trading	021011512018-09-007344	2018-09-27	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	
M. Montesclaros Ent. Inc.	021011512021-10-001165	2021-10-12	182,113,922.49	23,030,624.59	23,030,624.59	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011512019-07-000849	2019-07-02	3,179,301.96	1,290,360.18	1,290,360.18	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011512019-07-000851	2019-07-02	1,116,508.13	464,531.77	464,531.77	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011512020-10-002476	2020-10-28	140,261,918.87	15,875,868.62	15,875,868.62	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011672019-07-000518	2019-07-02	7,869,656.61	3,188,366.12	3,188,366.12	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS	021011672019-07-000519	2019-07-02	2,763,668.15	1,148,612.29	1,148,612.29	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	021011512017-12-014104	2017-12-29	172,384,679.98	24,240,741.37	24,240,741.37	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	021011512019-12-002065	2019-12-16	1,244,440.13	9.85	9.85	0.00	0.00	0.00	0.00	0.00	
Macro Machinery and Industrial Supply Corp/ferdtar builders Contractors (JV)	021011512021-05-000471	2021-05-12	174,378,341.17	62,427,679.39	0.00	0.00	0.00	0.00	62,427,679.39	0.00	
Macro Machinery and Industrial Supply Corp/ferdtar builders Contractors (JV)	021011632021-05-000001	2021-05-12	572,631,643.88	205,002,894.49	0.00	0.00	0.00	0.00	205,002,894.49	0.00	
Macro Machinery and Industrial Supply Corp./ Ferdstar Builders Contractors (JV)	021011512021-05-000471	2021-05-18	174,378,341.17	62,427,679.39	62,427,679.39	0.00	0.00	0.00	0.00	0.00	
Macro Machinery and Industrial Supply Corp./ Ferdstar Builders Contractors (JV)	021011632021-05-000001	2021-05-12	572,631,643.88	205,002,894.49	100,000,000.00	105,002,894.49	0.00	0.00	0.00	0.00	
Markpower Enterprises	021011512019-03-000322	2019-03-01	76,800.00	76,800.00	0.00	0.00	0.00	0.00	0.00	76,800.00	
Matiere SAS	1022012-03-000533	2012-03-08	2,840,064,000.00	656,752,865.41	50,519,451.19	3,886,111.63	3,886,111.63	3,886,111.62	594,575,079.34	0.00	
MB Pelaez School & Office Supplies	021011512017-12-018293	2017-12-29	185,400.00	185,400.00	0.00	0.00	0.00	0.00	0.00	185,400.00	
MJLJ Construction Materials Trading	021011512021-10-001307	2021-10-27	398,150.00	398,150.00	0.00	0.00	0.00	0.00	398,150.00	0.00	
MSB Vitug Construction	021011512021-12-001869	2021-12-21	102,857,142.86	87,428,571.43	87,428,571.43	0.00	0.00	0.00	0.00	0.00	
MSB Vitug Construction	021011672021-12-000055	2021-12-21	314,650,857.77	186,079,429.20	186,079,429.20	0.00	0.00	0.00	0.00	0.00	
Namkwang-Kukdong-Gumgwang JV	021011682021-07-000004	2021-07-27	19,000,000.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	
Nippon Koei Co. Ltd, KEI, Nippon Eng'g Consultants Co. Ltd. In asso. w/ Philkoei Int'l Inc. (JV)	021011512018-10-008286	2018-10-16	77,577,660.00	24,181,075.16	24,181,075.16	0.00	0.00	0.00	0.00	0.00	
Nippon Koei Co. Ltd, KEI, Nippon Eng'g Consultants Co. Ltd. In asso. w/ Philkoei Int'l Inc. (JV)	021011512018-10-008287	2018-10-16	2,732,360.00	1,330,388.95	1,330,388.95	0.00	0.00	0.00	0.00	0.00	
Nippon Koei Co. Ltd, KEI, Nippon Eng'g Consultants Co. Ltd. In asso. w/ Philkoei Int'l Inc. (JV)	021011512021-07-000788	2021-07-07	12,248,072.20	12,248,072.20	12,248,072.20	0.00	0.00	0.00	0.00	0.00	
Nippon Koei Co. Ltd, KEI, Nippon Eng'g Consultants Co. Ltd. In asso. w/ Philkoei Int'l Inc. (JV)	021011672018-10-006502	2018-10-16	63,536,139.82	39,971,443.89	39,971,443.89	0.00	0.00	0.00	0.00	0.00	
Nippon Koei Co. Ltd, KEI, Nippon Eng'g Consultants Co. Ltd. In asso. w/ Philkoei Int'l Inc. (JV)	021011672021-07-000025	2021-07-07	13,556,000.00	13,556,000.00	13,556,000.00	0.00	0.00	0.00	0.00	0.00	
Oriental Consultants Co., Ltd. & DEMCOR, Inc (JV)	021011512019-07-001013	2019-07-29	70,979.38	32,329.60	32,329.60	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Oriental Consultants Co., Ltd. & DEMCOR, Inc (JV)	021011672019-06-000517	2019-06-18	2,436,687.48	1,822,713.38	1,822,713.38	0.00	0.00	0.00	0.00	0.00	
Oriental Consultants Global Co. Ltd. & Yachiyo Eng'g Co. Ltd. In asso. With Science and Vision for Technology, Inc. (JV)	021011512017-12-013435	2017-12-29	6,997,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oriental Consultants Global Co. Ltd. & Yachiyo Eng'g Co. Ltd. In asso. With Science and Vision for Technology, Inc. (JV)	021011512017-12-013437	2017-12-29	5,293,445.00	4,090,196.60	4,090,196.60	0.00	0.00	0.00	0.00	0.00	
Oriental Consultants Global Co. Ltd. & Yachiyo Eng'g Co. Ltd. In asso. With Science and Vision for Technology, Inc. (JV)	021011512018-03-001263	2018-03-26	1,105.00	1,105.00	1,105.00	0.00	0.00	0.00	0.00	0.00	
Oriental Consultants Global Co. Ltd. & Yachiyo Eng'g Co. Ltd. In asso. With Science and Vision for Technology, Inc. (JV)	021011672018-03-001265	2018-03-26	312,350,019.08	164,151,421.46	164,151,421.46	0.00	0.00	0.00	0.00	0.00	
Ove Arup & Partners Hongkong Ltd.	021011512019-06-000701	2019-06-07	543,559,820.00	49,276,371.22	49,276,371.22	0.00	0.00	0.00	0.00	0.00	
Ove Arup & Partners Hongkong Ltd.	021011512020-12-002778	2020-12-14	149,284,687.00	149,284,687.49	149,284,687.49	0.00	0.00	0.00	0.00	0.00	
Ove Arup & Partners Hongkong Ltd.	021011522019-06-000003	2019-06-07	163,928,000.00	163,928,000.00	32,785,600.00	32,785,600.00	32,785,600.00	32,785,600.00	32,785,600.00	0.00	
Ove Arup & Partners Hongkong Ltd.	021011522020-12-000020	2020-12-31	23,391,430.40	23,391,430.40	23,391,430.40	0.00	0.00	0.00	0.00	0.00	
P.T. Asiana Technologies Lestary	021011512021-11-001622	2021-11-26	218,167,031.91	123,021,607.49	123,021,607.49	0.00	0.00	0.00	0.00	0.00	
P.T. Asiana Technologies Lestary	021011512021-11-001623	2021-11-26	26,769,000.00	26,769,000.00	26,769,000.00	0.00	0.00	0.00	0.00	0.00	
P.T. Asiana Technologies Lestary	021011632021-11-000005	2021-11-26	355,670,835.62	217,510,466.40	217,510,466.40	0.00	0.00	0.00	0.00	0.00	
Power Construction Corp. of China Ltd.	021011512020-09-002147	2020-09-15	90,617,505.00	90,617,505.00	90,617,505.00	0.00	0.00	0.00	0.00	0.00	
Qingdao Municipal Construction Group Co., Ltd.	021011512016-05-003547	2016-05-25	156,964,650.54	13,262,428.93	13,262,428.93	0.00	0.00	0.00	0.00	0.00	
Qingdao Municipal Construction Group Co., Ltd.	021011512019-12-001882	2019-12-02	9,585,526.24	9,585,526.24	9,585,526.24	0.00	0.00	0.00	0.00	0.00	
Qingdao Municipal Construction Group Co., Ltd.	021011672021-06-000016	2021-06-08	100,000,000.00	93,680,085.14	93,680,085.14	0.00	0.00	0.00	0.00	0.00	
Qingdao Municipal Construction Group Co., Ltd.	021011672021-12-000053	2021-12-15	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
QINGDAO MUNICIPAL CONSTRUCTION GROUP CO., LTD. / ESR CONSTRUCTION & DEVELOPMENT CORPORATION (JV)	021011512021-12-001940	2021-12-29	20,000,000.00	12,699,942.87	12,699,942.87	0.00	0.00	0.00	0.00	0.00	
QINGDAO MUNICIPAL CONSTRUCTION GROUP CO. LTD.	021011512019-01-000002	2019-01-25	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
QINGDAO MUNICIPAL CONSTRUCTION GROUP CO. LTD.	021011512019-02-000206	2019-02-07	134,601,790.83	100,071.89	100,071.89	0.00	0.00	0.00	0.00	0.00	
QINGDAO MUNICIPAL CONSTRUCTION GROUP CO. LTD.	021011512021-10-001135	2021-10-06	26,354,956.71	26,354,956.71	26,354,956.71	0.00	0.00	0.00	0.00	0.00	
R.A. Pahati Construction & Supply, Inc./L.R. Tiqui Builders, Inc. (JV)	021011512021-12-001679	2021-12-07	113,481,635.52	14,980,195.24	14,980,195.24	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Renardet S.A. Consulting Engineers and Nippon Engineering Consultants Co. Ltd, in asso. With Design Science Inc., Landtec Japan Inc, and Urban Integ.	021011512019-06-000716	2019-06-07	2,830,158.00	266,083.65	266,083.65	0.00	0.00	0.00	0.00	0.00	
Renardet S.A. Consulting Engineers and Nippon Engineering Consultants Co. Ltd, in asso. With Design Science Inc., Landtec Japan Inc, and Urban Integ.	021011672019-06-000515	2019-06-04	69,933,533.40	10,485,436.39	10,485,436.39	0.00	0.00	0.00	0.00	0.00	
Renardet S.A and Katahira & Engrs Int'l in asso. w/ DCCD Eng'g Corp., Design Science, Key Consultants and Urban Integ. Consultants Inc.	021011512018-11-009238	2018-11-05	2,338,983.67	91,268.72	91,268.72	0.00	0.00	0.00	0.00	0.00	
Renardet S.A and Katahira & Engrs Int'l in asso. w/ DCCD Eng'g Corp., Design Science, Key Consultants and Urban Integ. Consultants Inc.	021011512021-09-000986	2021-09-01	469,250.30	469,250.30	469,250.30	0.00	0.00	0.00	0.00	0.00	
Renardet S.A and Katahira & Engrs Int'l in asso. w/ DCCD Eng'g Corp., Design Science, Key Consultants and Urban Integ. Consultants Inc.	021011522018-11-007713	2018-11-06	38,938,278.46	749,524.24	749,524.24	0.00	0.00	0.00	0.00	0.00	
SHIMIZU CORP. / F.F. CRUZ & CO., INC. (JV)	021011512019-06-000686	2019-06-01	1,690,696.07	1,690,696.07	1,690,696.07	0.00	0.00	0.00	0.00	0.00	
SHIMIZU CORP. / F.F. CRUZ & CO., INC. (JV)	021011512019-12-002037	2019-12-14	32,690,467.79	10,154,424.40	10,154,424.40	0.00	0.00	0.00	0.00	0.00	
SHIMIZU CORP. / F.F. CRUZ & CO., INC. (JV)	021011672020-06-000013	2020-06-03	100,000,000.00	21,293,404.15	21,293,404.15	0.00	0.00	0.00	0.00	0.00	
SHIMIZU-FF CRUZ (Joint Venture)	021011672016-02-000092	2016-02-10	445,037,000.00	21,643,865.47	21,643,865.47	0.00	0.00	0.00	0.00	0.00	
SHIMIZU-FF CRUZ (Joint Venture)	021011672018-05-002265	2018-05-07	6,521,033.39	6,521,033.39	6,521,033.39	0.00	0.00	0.00	0.00	0.00	
SHIMIZU-ULTICON-TAKENAKA (JV)	021011672020-12-000032	2020-12-05	446,991,000.00	112,404,430.36	112,404,430.36	0.00	0.00	0.00	0.00	0.00	
Shirley K. Chavez	021011512018-10-007711	2018-10-05	12,016,334.40	1,849,074.08	1,849,074.08	0.00	0.00	0.00	0.00	0.00	
Shirley K. Chavez	021011512019-03-000343	2019-03-05	1,307,980.55	200,421.70	200,421.70	0.00	0.00	0.00	0.00	0.00	
Shirley K. Chavez	021011512019-04-000531	2019-04-30	5,526.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TIANYUAN CONSTRUCTION GROUP CORPORATION / GRACE CONSTRUCTION CORPORATION (JV)	021011512020-12-002776	2020-12-14	10,000,000.00	9,124,424.58	9,124,424.58	0.00	0.00	0.00	0.00	0.00	
Tokwing Const./Ferdstar Builders Contractors(JV)	021011512018-11-009534	2018-11-16	176,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INNOVATIVE SECURITY SOLUTIONS INC.	021011512018-04-001534	2018-04-10	21,818,571.43	10,712,250.00	10,712,250.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INNOVATIVE SECURITY SOLUTIONS INC.	021011672018-04-001536	2018-04-10	46,061,428.57	22,614,750.00	22,614,750.00	0.00	0.00	0.00	0.00	0.00	
TOYO CONSTRUCTION CO., LTD.	021011512019-05-000680	2019-05-31	250,052,921.60	18,070,541.70	18,070,541.70	0.00	0.00	0.00	0.00	0.00	
Toyo Construction Co. Ltd.	021011512019-01-000116	2019-01-25	397,259,171.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Toyo Construction Co. Ltd.	021011512019-02-000284	2019-02-21	397,259,171.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Toyo Construction Co. Ltd.	021011512019-02-000285	2019-02-21	336,230,264.51	19,206,062.38	19,206,062.38	0.00	0.00	0.00	0.00	0.00	
TOYO-SHIMIZU JOINT VENTURE	021011512021-06-000786	2021-06-28	155,032,727.35	0.01	0.01	0.00	0.00	0.00	0.00	0.00	
VICENTE T. LAO CONSTRUCTION - PT WIJAYA (PERSERO) TBK (JV)	021011672020-12-000034	2020-12-16	7,791,989.34	7,791,987.65	7,791,987.65	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
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 Organization Code (UACS) : 18 001 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VICENTE T. LAO CONSTRUCTION - PT WIJAYA (PERSERO) TBK (JV)	021011672020-12-000035	2020-12-16	4,268,420.58	4,268,420.58	4,268,420.58	0.00	0.00	0.00	0.00	0.00	
WEE ENG CONSTRUCTION, INC.	021011512020-10-002532	2020-11-04	139,949,596.38	20,785,203.57	20,785,203.57	0.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Co.	021011512020-10-002253	2020-10-05	78,765,580.00	78,765,580.00	78,765,580.00	0.00	0.00	0.00	0.00	0.00	
Woodfields Consultants, inc.	021011512021-05-000478	2021-05-18	8,017,200.00	3,702,120.00	3,702,120.00	0.00	0.00	0.00	0.00	0.00	
Yooshin Engineering Corporation in JV with Pyunghwa Engineering Consultants, Ltd. and Kyong-Ho Engineering & Architects Co., Ltd.	021011512017-06-004571	2017-06-22	5,057,104.59	2,338,483.37	2,338,483.37	0.00	0.00	0.00	0.00	0.00	
Yooshin Engineering Corporation in JV with Pyunghwa Engineering Consultants, Ltd. and Kyong-Ho Engineering & Architects Co., Ltd.	021011512021-11-001628	2021-11-29	1,042,310.76	1,042,310.76	1,042,310.76	0.00	0.00	0.00	0.00	0.00	
Yooshin Engineering Corporation in JV with Pyunghwa Engineering Consultants, Ltd. and Kyong-Ho Engineering & Architects Co., Ltd.	021011682017-06-004572	2017-06-22	191,334,235.91	35,181,193.08	35,181,193.08	0.00	0.00	0.00	0.00	0.00	
Yooshin Engineering Corporation in JV with Pyunghwa Engineering Consultants, Ltd. and Kyong-Ho Engineering & Architects Co., Ltd.	021011682020-10-000004	2020-10-07	18,994,522.65	18,994,522.65	18,994,522.65	0.00	0.00	0.00	0.00	0.00	
Yooshin Engineering Corporation in JV with Pyunghwa Engineering Consultants, Ltd. and Kyong-Ho Engineering & Architects Co., Ltd.	021011682021-11-000007	2021-11-29	28,383,120.73	28,383,120.73	28,383,120.73	0.00	0.00	0.00	0.00	0.00	
Sub-total			24,764,239,336.92	10,072,560,901.22	5,878,610,880.52	1,609,702,493.53	599,684,258.23	684,279,257.20	1,298,142,853.22	2,141,158.52	
Total			26,227,435,240.02	10,837,777,140.02	6,643,687,509.32	1,609,788,053.53	599,684,258.23	684,333,307.20	1,298,142,853.22	2,141,158.52	
GRAND TOTAL			26,228,752,905.02	10,839,094,805.02	6,643,687,509.32	1,609,788,053.53	599,684,258.23	685,650,972.20	1,298,142,853.22	2,141,158.52	
Total Current Year Appropriations			1,464,513,568.10	766,533,903.80	765,076,628.80	85,560.00	0.00	1,371,715.00	0.00	0.00	
Total Prior Years' Appropriations			24,764,239,336.92	10,072,560,901.22	5,878,610,880.52	1,609,702,493.53	599,684,258.23	684,279,257.20	1,298,142,853.22	2,141,158.52	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
 Agency: Office of the Secretary
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B. Not Yet Due and Demandable Obligations*			744,513,975.14	39,561,784.46	39,561,784.46	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			744,513,975.14	39,561,784.46	39,561,784.46	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			744,513,975.14	39,561,784.46	39,561,784.46	0.00	0.00	0.00	0.00	0.00	
BSP & Company, Inc.	031043582016-12-012176	2016-12-16	196,461,950.44	313,287.43	313,287.43	0.00	0.00	0.00	0.00	0.00	
E. C. De Luna Construction Corporation	031043582017-12-015543	2017-12-29	65,626,742.11	845,137.51	845,137.51	0.00	0.00	0.00	0.00	0.00	
EQUI-PARCO CONSTRUCTION COMPANY/HEBEI ROADS AND BRIDGE GROUP CO., LTD. (JV)	031043582017-12-014299	2017-12-29	125,474,411.53	9,959,539.17	9,959,539.17	0.00	0.00	0.00	0.00	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	031043582017-12-015414	2017-12-29	198,298,170.15	13,238,181.58	13,238,181.58	0.00	0.00	0.00	0.00	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	031043582017-12-015422	2017-12-29	61,689,735.41	15,205,631.81	15,205,631.81	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	031043582017-12-014130	2017-12-29	96,962,965.50	6.96	6.96	0.00	0.00	0.00	0.00	0.00	
Sub-total			744,513,975.14	39,561,784.46	39,561,784.46	0.00	0.00	0.00	0.00	0.00	
Total			744,513,975.14	39,561,784.46	39,561,784.46	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			744,513,975.14	39,561,784.46	39,561,784.46	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			744,513,975.14	39,561,784.46	39,561,784.46	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

Department: Department of Public Works and Highways (DPWH)
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B. Not Yet Due and Demandable Obligations*			1,144,722,156.0	387,317,839.03	268,919,345.71	58,869,119.53	58,105,927.44	474,482.11	948,964.24	0.00	
B.2 Prior Years' Appropriations			1,144,722,156.0	387,317,839.03	268,919,345.71	58,869,119.53	58,105,927.44	474,482.11	948,964.24	0.00	
Capital Outlays			1,144,722,156.0	387,317,839.03	268,919,345.71	58,869,119.53	58,105,927.44	474,482.11	948,964.24	0.00	
AL HUSSEIN CONSTRUCTION/N.B. SALBO CONSTRUCTION (JV)	041041672018-12-000002	2018-12-28	219,200,825.95	3,330,154.42	3,330,154.42	0.00	0.00	0.00	0.00	0.00	
AL HUSSEIN CONSTRUCTION/N.B. SALBO CONSTRUCTION (JV)	041041672019-06-000003	2019-06-26	10,810,041.31	10,810,041.31	10,810,041.31	0.00	0.00	0.00	0.00	0.00	
CARLOS D. RIVERA	041041522020-04-000010	2020-04-29	1,746,358.32	1,557,598.32	259,599.72	259,599.72	259,599.72	259,599.72	519,199.44	0.00	
Dohwa Eng'g Co., Ltd in assoc. with Kyong-Ho Eng'g & Architect Co., Ltd & Design Science Inc.	041041632021-06-000004	2021-06-02	73,652,282.29	53,880,210.28	53,880,210.28	0.00	0.00	0.00	0.00	0.00	
Haskonings DHV Nederland B.V. in JV with Hydroinformatics Institute Pte. Ltd. And in asso. With Haskonings Phils. Inc. and CEST Inc.	041041632020-12-000002	2020-12-05	604,378.52	604,378.52	604,378.52	0.00	0.00	0.00	0.00	0.00	
JAIME B. ANTONIO, JR.	041041522020-04-000006	2020-04-29	1,863,292.20	1,289,294.36	214,882.39	214,882.39	214,882.39	214,882.39	429,764.80	0.00	
JESUS II F. DIZON	041041522020-04-000008	2020-04-29	2,976,792.08	1,063,192.08	300,000.00	763,192.08	0.00	0.00	0.00	0.00	
KOUZBARY BUILDERS	041041672018-12-000001	2018-12-28	120,819,137.11	26,031,269.65	26,031,269.65	0.00	0.00	0.00	0.00	0.00	
KOUZBARY BUILDERS	041041672019-06-000001	2019-06-18	6,031,243.40	6,031,243.40	6,031,243.40	0.00	0.00	0.00	0.00	0.00	
KOUZBARY BUILDERS	041041672021-11-000002	2021-11-10	12,497,890.20	12,497,890.20	12,497,890.20	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

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Department: Department of Public Works and Highways (DPWH)
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Orient Management Consultants (OMC) in JV with Integrative Competitive Intelligence Asia, Inc. (ICI Asia)	041041632021-06-00003	2021-06-02	17,637,042.86	11,155,182.86	11,155,182.86	0.00	0.00	0.00	0.00	0.00	
Save the Children Philippines (SCP), Inc.	041041522020-04-000001	2020-04-24	148,314,000.00	61,863,324.00	61,863,324.00	0.00	0.00	0.00	0.00	0.00	
UNIMASTERS CONGLOMERATION INC./M.M.A. ACHIEVER CONSTRUCTION & DEVT CORP./ CDH CONSTRUCTION/ FLYING SEVEN CONSTRUCTION (JV)	041041672019-06-000002	2019-06-26	401,841,226.78	172,894,336.01	57,631,445.34	57,631,445.34	57,631,445.33	0.00	0.00	0.00	
WOODFIELDS CONSULTANTS, INC.	041041672019-08-000004	2019-08-29	126,727,645.00	24,309,723.62	24,309,723.62	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,144,722,156.02	387,317,839.03	268,919,345.71	58,869,119.53	58,105,927.44	474,482.11	948,964.24	0.00	
Total			1,144,722,156.02	387,317,839.03	268,919,345.71	58,869,119.53	58,105,927.44	474,482.11	948,964.24	0.00	
GRAND TOTAL			1,144,722,156.02	387,317,839.03	268,919,345.71	58,869,119.53	58,105,927.44	474,482.11	948,964.24	0.00	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,144,722,156.02	387,317,839.03	268,919,345.71	58,869,119.53	58,105,927.44	474,482.11	948,964.24	0.00	

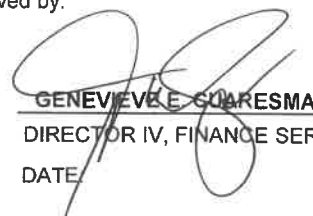
Certified Correct:


 JUNE E. BALISI

OIC, DEPARTMENT CHIEF ACCOUNTANT

DATE:

Approved by:


 GENEVIEVE E. SURESMA
 DIRECTOR IV, FINANCE SERVICE
 DATE: