

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	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)*			8,873,369,388.16	2,807,977,567.04	2,606,167,783.92	0.00	0.00	0.00	9,988,234.00	191,821,549.12	
A.1 Current Year's Appropriations			4,966,042,393.36	837,443,772.78	837,443,772.78	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			4,966,042,393.36	837,443,772.78	837,443,772.78	0.00	0.00	0.00	0.00	0.00	
C.M. PANCHO CONSTRUCTION, INC.	011054282023-12-000119	2023-12-07	10,864,757.18	10,864,757.18	10,864,757.18	0.00	0.00	0.00	0.00	0.00	
CHINA WUYI CO., LTD.	011054282023-03-000016	2023-03-16	450,000,000.00	90,329,384.73	90,329,384.73	0.00	0.00	0.00	0.00	0.00	
CHINA WUYI CO., LTD.	011054282023-03-000019	2023-03-17	220,000,000.00	9,290,805.46	9,290,805.46	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD.	011054282023-03-000025	2023-03-22	500,000,000.00	16,660,673.79	16,660,673.79	0.00	0.00	0.00	0.00	0.00	
E.F. Chua Construction Inc	011011012023-08-009092	2023-08-30	4,318,198.87	4,318,198.87	4,318,198.87	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS/FIAT CONSTRUCTION SERVICES (JV)	011054282023-12-000120	2023-12-07	26,677,814.83	26,677,814.83	26,677,814.83	0.00	0.00	0.00	0.00	0.00	
Markbilt Const Trading & Development Corp / Praetoria Builders Inc (JV)	011011012023-06-006661	2023-06-27	1,320,115.92	1,320,115.92	1,320,115.92	0.00	0.00	0.00	0.00	0.00	
NAMKWANG-KUKDONG-GUMGWANG JOINT VENTURE	011054282023-10-000103	2023-10-12	250,000,000.00	20,574,111.52	20,574,111.52	0.00	0.00	0.00	0.00	0.00	
ORIENTAL CONSULTANTS GLOBAL CO., LTD. In Joint venture with Pacific Rim Innovation and Management Exponents, Inc., and Korea Engineering Consultants Corp.	011054282023-03-000031	2023-03-23	150,000,000.00	3,915,148.81	3,915,148.81	0.00	0.00	0.00	0.00	0.00	
Q8ONE Trading	011011012023-11-013059	2023-11-30	65,880.00	65,880.00	65,880.00	0.00	0.00	0.00	0.00	0.00	
Renardet S.A. in Joint Venture with Design Science Inc. and in Association with Key Engineers, Co. (KEY), KGC Partners Co. (KGC), Perk Technical Consultants Corporation (PTCC) and Urban Integrated Consultants Inc. (UIC) of the Philippines as "Consultants"	011054282023-03-000030	2023-03-23	100,000,000.00	5,055,296.81	5,055,296.81	0.00	0.00	0.00	0.00	0.00	
SINO ROAD AND BRIDGE GROUP CO., LTD. / M. ABUSAKAR CONSTRUCTION AND ENGINEERING, INC. (JV)	011054282023-12-000121	2023-12-08	26,586,272.26	26,586,272.26	26,586,272.26	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	011054282023-02-000008	2023-02-21	500,000,000.00	4,159,175.00	4,159,175.00	0.00	0.00	0.00	0.00	0.00	
TIANYUAN CONSTRUCTION GROUP CORPORATION / GRACE CONSTRUCTION CORPORATION (JV)	011054282023-03-000015	2023-03-16	100,000,000.00	28,860,782.31	28,860,782.31	0.00	0.00	0.00	0.00	0.00	
TIANYUAN CONSTRUCTION GROUP CORPORATION / GRACE CONSTRUCTION CORPORATION (JV)	011054282023-08-000086	2023-08-16	50,000,000.00	3,353,428.32	3,353,428.32	0.00	0.00	0.00	0.00	0.00	
TOA CORPORATION / EQUI-PARCO CONSTRUCTION COMPANY (JV)	011054282023-04-000037	2023-04-13	674,337,791.06	137,018,867.34	137,018,867.34	0.00	0.00	0.00	0.00	0.00	
Tokwing Const / Agafer Construction & Trading (JV)	011011012023-07-006932	2023-07-04	23,339,322.71	23,339,322.71	23,339,322.71	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
TOYO CONSTRUCTION CO. LTD.	011054282023-06-000057	2023-06-29	600,000,000.00	79,187,025.30	79,187,025.30	0.00	0.00	0.00	0.00	0.00	
TOYO CONSTRUCTION CO. LTD.	011055392023-10-000015	2023-10-02	1,108,532,240.53	341,627,187.65	341,627,187.65	0.00	0.00	0.00	0.00	0.00	
VICENTE T. LAO CONSTRUCTION / CHINA WUYI CO., LTD. (CONSORTIUM)	011054282023-03-000021	2023-03-17	160,000,000.00	1,204,295.60	1,204,295.60	0.00	0.00	0.00	0.00	0.00	
VICENTE T. LAO CONSTRUCTION / CHINA WUYI CO., LTD. (CONSORTIUM)	011054282023-12-000117	2023-12-06	10,000,000.00	3,035,228.37	3,035,228.37	0.00	0.00	0.00	0.00	0.00	
Sub-total			4,966,042,393.36	837,443,772.78	837,443,772.78	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			3,907,326,994.80	1,970,533,794.26	1,768,724,011.14	0.00	0.00	0.00	9,988,234.00	191,821,549.12	
Capital Outlays			3,907,326,994.80	1,970,533,794.26	1,768,724,011.14	0.00	0.00	0.00	9,988,234.00	191,821,549.12	
11-16 Construction	011011012022-06-004342	2022-06-22	40,549,296.64	40,549,296.64	40,549,296.64	0.00	0.00	0.00	0.00	0.00	
11-16 Construction	011021012022-03-000001	2022-03-03	9,299,118.77	9,299,118.77	9,299,118.77	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	17,923,942.89	17,923,942.89	17,923,942.89	0.00	0.00	0.00	0.00	0.00	
A.M. Oreta & Co., Inc. / E.F. Chua Construction, Inc. (JV)	011011012022-12-010159	2022-12-02	34,942,875.00	34,942,875.00	34,942,875.00	0.00	0.00	0.00	0.00	0.00	
A.M. Canete 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	
AKN Construction Corporation	011011012021-11-008565	2021-11-26	33,137,506.98	33,137,506.98	33,137,506.98	0.00	0.00	0.00	0.00	0.00	
AKN Contruction Corporation	011012019-09-011628	2019-09-06	38,713,739.54	38,713,739.54	38,713,739.54	0.00	0.00	0.00	0.00	0.00	
ALBERTO Y. MELOS	011011012022-08-008450	2022-08-20	802,546.79	240,764.04	240,764.04	0.00	0.00	0.00	0.00	0.00	
ALLYN M. GIRON	011011012019-01-000603	2019-01-23	177,519.62	53,255.89	53,255.89	0.00	0.00	0.00	0.00	0.00	
Alpha & Omega Gen. Contractor & Devt. Corporation	011011012022-07-005324	2022-07-26	5,079,161.89	5,079,161.89	5,079,161.89	0.00	0.00	0.00	0.00	0.00	
ANALYN C. DELA CRUZ	011011012021-09-005579	2021-09-01	99,493.39	99,493.39	99,493.39	0.00	0.00	0.00	0.00	0.00	
Angel Lazaro & Associates International	011011012021-02-000465	2021-02-17	5,921,222.40	5,921,222.40	5,921,222.40	0.00	0.00	0.00	0.00	0.00	
Angel Lazaro & Associates International	011011012021-10-007184	2021-10-18	1,457,834.04	1,457,834.04	1,457,834.04	0.00	0.00	0.00	0.00	0.00	
ANTONIA T. MALANA	011011012020-12-006984	2020-12-02	395,685.35	118,705.60	118,705.60	0.00	0.00	0.00	0.00	0.00	
ARSENIA F. MOVILLA	011011012021-08-004684	2021-08-07	973,005.13	291,901.54	291,901.54	0.00	0.00	0.00	0.00	0.00	
ASUNCION O. BANTA	011011012021-07-003070	2021-07-01	1,020,812.96	306,243.89	306,243.89	0.00	0.00	0.00	0.00	0.00	
Avelina H. Villegas	011011012022-11-009203	2022-11-07	1,103,344.59	331,003.38	331,003.38	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	493,871.38	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR)	011011012019-10-014242	2019-10-10	81,729.73	81,729.73	81,729.73	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR)	011011012019-10-014243	2019-10-10	20,445.00	20,445.00	20,445.00	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR)	011011012019-10-014245	2019-10-10	19,602.18	19,602.18	19,602.18	0.00	0.00	0.00	0.00	0.00	
Bureau of Internal Revenue (BIR)	011011012019-10-014246	2019-10-10	4,890.00	4,890.00	4,890.00	0.00	0.00	0.00	0.00	0.00	
C.M. PANCHO CONSTRUCTION, INC.	011054282022-12-000081	2022-12-29	52,583,319.09	7,457,038.45	7,457,038.45	0.00	0.00	0.00	0.00	0.00	
CALAX=Adelaida M. Sultit & Rosario Bautista m/to Antonio Bautista=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-03-001132	2020-03-02	66,137.05	19,841.11	19,841.11	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
CALAX=Agrifino Nolasco=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012017-12-014981	2017-12-29	1,180,756.02	354,226.81	354,226.81	0.00	0.00	0.00	0.00	0.00	
CALAX=Armando E. De Asis	011011012020-06-002521	2020-06-13	3,221.48	2,066.48	2,066.48	0.00	0.00	0.00	0.00	0.00	
CALAX=Augusta F. Denila m/to Leonardo Denila, Sr.	011011012020-02-000562	2020-02-11	48,473.69	14,542.11	14,542.11	0.00	0.00	0.00	0.00	0.00	
CALAX=Cavite Viejo Properties, Inc.=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-10-004658	2020-10-22	45,250.00	40,750.00	40,750.00	0.00	0.00	0.00	0.00	0.00	
CALAX=Daeshin	011011012017-12-014957	2017-12-29	4,357,157.81	128,651.26	128,651.26	0.00	0.00	0.00	0.00	0.00	
CALAX=Demetrio P. Serneo Jr. m/to Angela Mildred C. Serneo=ROW=affected by the Cavite-Laguna Expressway Project	011011012020-06-002477	2020-06-11	216,695.68	65,008.70	65,008.70	0.00	0.00	0.00	0.00	0.00	
CALAX=Emilia Hernandez=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012017-12-015427	2017-12-29	2,004,983.17	601,494.95	601,494.95	0.00	0.00	0.00	0.00	0.00	
CALAX=Ginga Development Corporation	011011012019-07-009671	2019-07-31	33,450.42	10,035.13	10,035.13	0.00	0.00	0.00	0.00	0.00	
CALAX=Heirs of Marina M. Batac namely: Pricilla M. Batac, Esmeralda B. Sagun, Esperanza M. Batac & Renato M. Batac=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-12-007505	2020-12-10	40,072.14	12,021.64	12,021.64	0.00	0.00	0.00	0.00	0.00	
CALAX=Jacoba Reyes=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-10-005140	2020-10-30	388,400.00	297,400.00	297,400.00	0.00	0.00	0.00	0.00	0.00	
CALAX=Jose Q. Peralta, Jr m/to Marietta B. Peralta=affected by the Cavite-Laguna Expressway Project	011011012020-06-002712	2020-06-09	2,763.57	829.07	829.07	0.00	0.00	0.00	0.00	0.00	
CALAX=Jovita A. Aguilar m/to Danilo Aguilar	011011012020-02-000568	2020-02-11	4,000.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
CALAX=Ma. Lourdes Y. Treyes-Reyes m/to Bart Reyes & Ma. Cecilia Y. Treyes	011011012020-03-001167	2020-03-03	26,544.48	7,963.34	7,963.34	0.00	0.00	0.00	0.00	0.00	
CALAX=Maria Manalo Hernandez=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-05-002007	2020-05-04	115,299.46	34,589.84	34,589.84	0.00	0.00	0.00	0.00	0.00	
CALAX=Melencio Ignacio m/to Teofila Cortes=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-07-009036	2019-07-18	408,445.68	122,533.70	122,533.70	0.00	0.00	0.00	0.00	0.00	
CALAX=MMP Awards Specialist=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-02-001545	2019-02-08	14,567,588.32	4,370,276.50	4,370,276.50	0.00	0.00	0.00	0.00	0.00	
CALAX=Nestor De Quiros=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-07-009400	2019-07-25	190,519.57	103,295.57	103,295.57	0.00	0.00	0.00	0.00	0.00	
CALAX=Norman L. Ronquillo m/to Laarni T. Ronquillo, Nilda L. Ronquillo, Nestor L. Ronquillo m/to Susana R. Ronquillo, Ma. Nenita Ronquillo Fernandez m/to Jonas S. Fernandez, Narciso L. Ronquillo, Jr. m/to Minerva T. Ronquillo, & Noel L. Ronquillo m/to Eri	011011012019-06-007852	2019-06-20	105,170.70	31,551.21	31,551.21	0.00	0.00	0.00	0.00	0.00	
CALAX=Philippine Missionary Institute	011011012022-06-004464	2022-06-27	18,940,000.00	1,605,000.00	1,605,000.00	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
CALAX=Red Door Realty & Development Corporation=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-12-008132	2020-12-21	5,744,000.00	3,146,080.00	3,146,080.00	0.00	0.00	0.00	0.00	0.00	
CALAX=Red Door Realty & Development Corporation=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-12-008235	2020-12-21	2,958,000.00	1,932,560.00	1,932,560.00	0.00	0.00	0.00	0.00	0.00	
CALAX=Reynaldo F. Remando=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012017-12-015416	2017-12-29	1,169,495.41	350,848.62	350,848.62	0.00	0.00	0.00	0.00	0.00	
CALAX=Rolando M. Dela Calzada	011011012020-02-000360	2020-02-05	3,319.42	995.83	995.83	0.00	0.00	0.00	0.00	0.00	
CALAX=Romualdo C. Reque	011011012022-08-006014	2022-08-10	2,544,000.00	2,544,000.00	2,544,000.00	0.00	0.00	0.00	0.00	0.00	
CALAX=Rosario B. Coronado	011011012020-02-000974	2020-02-27	7,597.18	4,337.18	4,337.18	0.00	0.00	0.00	0.00	0.00	
CALAX=Rozzano A. Angeles=ROW=affected by the Cavite-Laguna Expressway Project	011011012020-05-002051	2020-05-07	52,222.14	15,666.64	15,666.64	0.00	0.00	0.00	0.00	0.00	
CALAX=Sps. Bienvenido Regondola & Hernenegilda Regondola=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012017-12-015366	2017-12-29	407,605.53	122,281.66	122,281.66	0.00	0.00	0.00	0.00	0.00	
CALAX=Sps. Bienvenido Regondola & Hernenegilda Regondola=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002713	2020-06-19	18,691.17	5,607.35	5,607.35	0.00	0.00	0.00	0.00	0.00	
CALAX=Sps. Catalino A. Ortigosa & Victoria C. Ortigosa	011011012020-05-002209	2020-05-12	28,300.00	8,490.00	8,490.00	0.00	0.00	0.00	0.00	0.00	
CALAX=Sps. Efren M. Peras % Angelina A. Peras=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012021-04-001280	2021-04-14	1,200.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
CALAX=Sps. Wilmington Dino Tiu and Rowena S. Tiu	011011012022-07-004624	2022-07-04	36,081,000.00	16,036,000.00	16,036,000.00	0.00	0.00	0.00	0.00	0.00	
CALAX=Victoriano A. Alegria m/to Juliana Alegria=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002509	2020-06-13	85,483.84	25,645.15	25,645.15	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	201,900.96	0.00	0.00	0.00	0.00	0.00	
Cavite Ideal International Construction & Development Corporation (CAVDEAL)	011011012022-03-001046	2022-03-04	39,903,627.54	39,903,627.54	39,903,627.54	0.00	0.00	0.00	0.00	0.00	
CEFERINO D. IDANAN	011011012020-12-008160	2020-12-21	167,828.63	50,348.59	50,348.59	0.00	0.00	0.00	0.00	0.00	
CESAR R. PEREZ	011011012019-03-003152	2019-03-04	479,175.23	143,752.57	143,752.57	0.00	0.00	0.00	0.00	0.00	
CIPRIANA M. VARGAS	011011012021-06-002946	2021-06-25	286,643.12	85,992.94	85,992.94	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-02-002468	2019-02-27	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-03-004749	2019-03-21	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-04-006106	2019-04-30	3,480.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-05-006200	2019-05-03	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-11-016220	2019-11-11	432.00	432.00	432.00	0.00	0.00	0.00	0.00	0.00	
City Treasurer's Office - City of Manila	011011012019-11-017312	2019-11-25	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	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	011011012019-12-020643	2019-12-31	264.00	264.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00
City Treasurer's Office - City of Manila	011011012022-06-004205	2022-06-15	2,432.70	2,432.70	2,432.70	0.00	0.00	0.00	0.00	0.00	0.00
City Treasurer's Office - City of Manila	011011012022-07-004882	2022-07-11	855.00	855.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00
CIVIC MERCHANDISING INC.	011054282022-12-000067	2022-12-29	151,200,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CIVIC MERCHANDISING INC.	011054282022-12-000068	2022-12-29	312,000,000.00	278,571.43	278,571.43	0.00	0.00	0.00	0.00	0.00	0.00
CIVIC MERCHANDISING INC.	011054282022-12-000074	2022-12-29	36,800,000.00	263,147.91	263,147.91	0.00	0.00	0.00	0.00	0.00	0.00
CIVIC MERCHANDISING INC.	011054282022-12-000076	2022-12-29	159,920,000.00	142,785.71	142,785.71	0.00	0.00	0.00	0.00	0.00	0.00
CTI ENGINEERING INTERNATIONAL CO., LTD.	011054282022-03-000015	2022-03-23	100,000,000.00	17,462,661.20	17,462,661.20	0.00	0.00	0.00	0.00	0.00	0.00
E.F. Chua Construction	011011012022-11-009534	2022-11-17	10,030,008.33	10,030,008.33	10,030,008.33	0.00	0.00	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	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	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	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	0.00
E.F. Chua Construction	011011012022-12-011262	2022-12-28	11,177,577.37	11,177,577.37	11,177,577.37	0.00	0.00	0.00	0.00	0.00	0.00
E.F. Chua Construction, Inc.	011011012022-05-003143	2022-05-13	12,940,063.64	12,940,063.64	12,940,063.64	0.00	0.00	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	0.00
E.F. Chua Construction, Inc.	011011012022-05-003145	2022-05-13	30,931,155.41	30,931,155.41	30,931,155.41	0.00	0.00	0.00	0.00	0.00	0.00
E.F. Chua Construction, Inc.	011011012022-05-003147	2022-05-13	6,185,947.30	6,185,947.30	6,185,947.30	0.00	0.00	0.00	0.00	0.00	0.00
E.F. Chua Construction, Inc.	011011012022-12-012041	2022-12-28	33,410,871.68	33,410,871.68	33,410,871.68	0.00	0.00	0.00	0.00	0.00	0.00
E.H. Sison Engineers, Co.	011011012020-11-005637	2020-11-09	2,455,185.41	2,455,185.41	2,455,185.41	0.00	0.00	0.00	0.00	0.00	0.00
E.H. Sison Engineers, Co.	011011012020-11-05633	2020-11-09	2,095,137.44	2,095,137.44	2,095,137.44	0.00	0.00	0.00	0.00	0.00	0.00
Eddmari Construction & Trading	011011012021-12-008873	2021-12-07	4,208,805.54	4,208,805.54	4,208,805.54	0.00	0.00	0.00	0.00	0.00	0.00
EDUARDO T. RODRIGUEZ	011011012019-12-018571	2019-12-16	358,591.92	107,577.58	107,577.58	0.00	0.00	0.00	0.00	0.00	0.00
ELEONORA MIGALLEN	011011012019-09-011362	2019-09-02	384,469.02	115,340.71	115,340.71	0.00	0.00	0.00	0.00	0.00	0.00
Enrique O. Olonan in joint venture with Enrique O. Olonan & Associates, Co.	011011012020-11-005635	2020-11-09	19,365,545.00	19,365,545.00	19,365,545.00	0.00	0.00	0.00	0.00	0.00	0.00
Enrique Olonan and Associates	011011012020-11-005638	2020-11-09	25,190,974.80	25,190,974.80	25,190,974.80	0.00	0.00	0.00	0.00	0.00	0.00
Enrique Olonan and Associates	011011012021-10-007180	2021-10-18	21,353,516.00	21,353,516.00	21,353,516.00	0.00	0.00	0.00	0.00	0.00	0.00
Enrique Olonan and Associates in joint venture with Enrique Olonan Associates, Co.	011011012021-10-007497	2021-10-27	15,120,128.00	15,120,128.00	15,120,128.00	0.00	0.00	0.00	0.00	0.00	0.00
Equi-Parco Construction Company / Northern Builders (JV)	011011012022-05-004105	2022-05-13	9,680,322.87	9,680,322.87	9,680,322.87	0.00	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	0.00
ERNALIE H. AREVALO	011011012022-08-006453	2022-08-20	1,115,715.56	334,714.67	334,714.67	0.00	0.00	0.00	0.00	0.00	0.00
Ferdstar Builders Contractors / 11-18 Construction (JV)	011011012022-08-005707	2022-08-04	55,666,891.05	55,666,891.05	55,666,891.05	0.00	0.00	0.00	0.00	0.00	0.00

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ferdstar Builders Contractors / R.U. Aquino Construction and Development Corporation	011011012020-09-003792	2020-09-15	50,505,871.94	50,505,871.94	50,505,871.94	0.00	0.00	0.00	0.00	0.00	
FIAT CONSTRUCTION SERVICES	011054282021-10-000007	2021-10-13	29,903,000.00	11,622,428.14	11,622,428.14	0.00	0.00	0.00	0.00	0.00	
Floridablanca Construction and Development Corporation / M.E. Sicat Construction, Inc. (JV)	011011012022-03-001040	2022-03-04	14,993,019.75	14,993,019.75	14,993,019.75	0.00	0.00	0.00	0.00	0.00	
GASPAR T. LATAM	011011012018-11-010490	2018-11-30	246,334.51	73,900.35	73,900.35	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	0.00	0.00	0.00	10,500.00	0.00	
Gilda A. Barcelon, Harold A. Barcelon and Hazel A. Barcelon	011011012022-11-009480	2022-11-11	325,000.00	325,000.00	325,000.00	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	1,051,660.55	1,051,660.55	1,051,660.55	0.00	0.00	0.00	0.00	0.00	
Heirs of Patrick A. Dilla namely: Divinagarcia D. Clemente, Crisanto A. Dilla and Wilfred A. Dilla	011011012022-12-011308	2022-12-29	2,267,375.36	272,382.55	272,382.55	0.00	0.00	0.00	0.00	0.00	
HINO MOTORS PHILIPPINES CORP.	011054282022-12-000070	2022-12-29	47,828,571.43	342,010.57	342,010.57	0.00	0.00	0.00	0.00	0.00	
HINO MOTORS PHILIPPINES CORPORATION	011054282022-12-000072	2022-12-29	143,485,714.29	1,026,031.89	1,026,031.89	0.00	0.00	0.00	0.00	0.00	
IMELDA T. CORDEZ	011011012017-12-014241	2017-12-29	139,868.73	41,960.62	41,960.62	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	0.00	0.00	0.00	0.00	9,977,734.00	0.00	
J.D. Legaspi Construction / 11-16 Construction (JV)	011011012022-07-005326	2022-07-26	76,277,397.26	76,277,397.26	76,277,397.26	0.00	0.00	0.00	0.00	0.00	
J.D. Legaspi Construction / 11-16 Construction (JV)	011011012022-07-005451	2022-07-27	65,464,685.65	65,464,685.65	65,464,685.65	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	25,462,372.45	25,462,372.45	25,462,372.45	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	23,638,117.81	23,638,117.81	23,638,117.81	0.00	0.00	0.00	0.00	0.00	
Jbros Construction Corporation	011011012019-03-004470	2019-03-18	31,637,297.06	31,637,297.06	31,637,297.06	0.00	0.00	0.00	0.00	0.00	
JESREL D. BARIQUIT	011011012021-06-002899	2021-06-24	60,834.04	18,250.21	18,250.21	0.00	0.00	0.00	0.00	0.00	
JOHNNY O. MELINDO	011011012021-06-002924	2021-06-25	121,660.59	36,498.18	36,498.18	0.00	0.00	0.00	0.00	0.00	
JUANA E. ORLANDA	011011012022-09-007282	2022-09-12	248,153.48	74,446.04	74,446.04	0.00	0.00	0.00	0.00	0.00	
JUAN D. BORAL	011011012022-08-006425	2022-08-19	1,284,163.16	385,248.95	385,248.95	0.00	0.00	0.00	0.00	0.00	
JUNNEL M. EYEG	011011012021-07-003145	2021-07-01	36,724.14	11,017.24	11,017.24	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	011011012019-03-004757	2019-03-21	19,718.92	314.66	314.66	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	011011012019-03-004758	2019-03-21	4,935.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	011011012019-05-006198	2019-05-03	22,832.43	22,832.43	22,832.43	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	011011012019-05-006199	2019-05-03	5,715.00	5,715.00	5,715.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	011011012021-12-009074	2021-12-10	139,172.47	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	011011012022-03-001163	2022-03-09	44,295.12	44,295.12	44,295.12	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	011011012022-03-001165	2022-03-09	11,085.00	11,085.00	11,085.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	011011012022-11-009372	2022-11-10	30,394.26	30,394.26	30,394.26	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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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LANDBANK - PARANAQUE BRANCH, FAO BUREUA OF INTERNAL REVENUE, IFO ANALYN C. DELA CRUZ "501-927-587"	011011012021-09-005584	2021-09-01	6,350.64	6,350.64	6,350.64	0.00	0.00	0.00	0.00	0.00	
LANDBANK - PARANAQUE BRANCH, FAO BUREUA OF INTERNAL REVENUE, IFO ANALYN C. DELA CRUZ "501-927-587"	011011012021-09-005585	2021-09-01	1,590.00	1,590.00	1,590.00	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA N. ESTEBAN, FELIX DELA CRUZ NUEVO III, ROBERTO DELA CRUZ NUEVO AND MARIBETH DELA CRUZ NUEVO	011011012022-11-009263	2022-11-08	502,500.00	251,250.00	251,250.00	0.00	0.00	0.00	0.00	0.00	
MARIETTA C. ORDOÑEZ	011011012021-05-001721	2021-05-11	1,907,373.08	572,211.92	572,211.92	0.00	0.00	0.00	0.00	0.00	
Markpower Enterprises	011011012017-12-012225	2017-12-13	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	
Midasit Philippines, Corp.	011011012020-12-008713	2020-12-31	156,549.12	156,549.12	0.00	0.00	0.00	0.00	0.00	156,549.12	
MSB VITUG CONSTRUCTION	011054282022-12-000078	2021-11-26	453,934,364.43	77,560,533.62	77,560,533.62	0.00	0.00	0.00	0.00	0.00	
Nestor P. Perez	011011012022-12-010528	2022-12-09	1,465,354.18	439,606.25	439,606.25	0.00	0.00	0.00	0.00	0.00	
NLRP=Carmelita Floro Arnedilla m/to Ramon Arnedilla, Reynaldo S. Floro m/to Miguela Floro, Wilfredo S. Floro m/to Lourdes Floro, Roberto S. Floro m/to Edna Floro, Emelita F. Fajardo m/to Edgardo Fajardo, Gil S. Floro, Julita Floro	011021012021-08-003007	2021-08-10	31,449,000.00	31,449,000.00	31,449,000.00	0.00	0.00	0.00	0.00	0.00	
NLRP=Dante E. Fabros, Jr.	011011012021-12-009040	2021-12-10	146,461.56	146,461.56	146,461.56	0.00	0.00	0.00	0.00	0.00	
NLRP=Jesus Thaddeus T. De Guzman=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 9 from North Luzon Expressway to McArthur Highway, Valenzuela City	011021012019-12-017130	2019-12-27	307,300.00	307,300.00	307,300.00	0.00	0.00	0.00	0.00	0.00	
NLRP=Josielan L. Chu m/to Giber Liu=Index 1-AL	011011012021-09-006365	2021-09-25	7,498,000.00	7,498,000.00	7,498,000.00	0.00	0.00	0.00	0.00	0.00	
NLRP=Josielan L. Chu m/to Gilbert Liu=Index 1-AL=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2	011011012021-12-008610	2021-12-01	3,036,000.00	3,036,000.00	3,036,000.00	0.00	0.00	0.00	0.00	0.00	
NLRP=Precy S. Ampong=2017-BA-3-0471-A	011021012021-08-002984	2021-08-10	794,691.30	794,691.30	794,691.30	0.00	0.00	0.00	0.00	0.00	
NLRP=Ricardo Mercado m/to Mayda P. Mercado=Index No. 34	011021012021-08-002987	2021-08-10	966,000.00	966,000.00	966,000.00	0.00	0.00	0.00	0.00	0.00	
NLRP=Sanyang Intertrade Corporation=ROW=affected by the Segment 9.0, Phase 2, C-5 Northern Link Road Project from NLEX to McArthur Highway, Valenzuela City	011011012017-12-013895	2017-12-29	708,000.00	708,000.00	708,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Alberto Macandili m/to Edna Virrey, Perla Macandili, Adolfo Macandili & Erlinda Macandili	011011012021-09-006205	2021-09-24	655,920.00	655,920.00	655,920.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Alejandro Noriega Catungal	011021012021-08-004606	2021-08-27	1,616,543.10	484,962.93	484,962.93	0.00	0.00	0.00	0.00	0.00	
NSCRP=Alfredo B. Vasquez m/to Alicia Garcia	011021012021-08-004562	2021-08-14	996,000.00	498,000.00	498,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=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	
NSCRP=Ana Marie V. Legaspi	011011012019-02-002463	2019-02-27	576,000.00	288,000.00	288,000.00	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
NSCRP=Aurelia M. Garcia, widow	011011012019-05-006630	2019-05-15	304,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Cesar A. Noriega, Priscilla A. Noriega, Roland A. Noriega, and Nicerio A. Noriega	011011012021-09-005895	2021-09-13	2,018,172.00	605,451.60	605,451.60	0.00	0.00	0.00	0.00	0.00	
NSCRP=Estrella Caingat Mariano	011011012019-04-006102	2019-04-30	464,000.00	232,000.00	232,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Felicisema Angeles Vda De Bongulan, widow, Celestino A. Bongulan, single, Felicidad Bongulan-Santos m/to Noe Santos, Filipinas Bongulan-Fajardo m/to Reynaldo C. Fajardo, Perlita Bongulan-Guerson m/to Nel Cotanson	011011012019-10-014302	2019-10-11	760,000.00	528,960.00	528,960.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Florencio Galvez Bernardo m/to Flordeliza Aquino Fajardo	011011012019-03-004746	2019-03-21	1,600,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Gerry B. Vicente m/to Jennibeth G. Vicente and Elmer B. Vicente m/to Arlene R. Vicente	011011012019-05-006197	2019-05-03	352,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Herpillans Homeowners Association, Inc.	011011012019-02-001265	2019-02-01	1,900,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Josephine M. Serrano	011011012019-04-005727	2019-04-16	256,000.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Justina Vda De Adriano, Eriberto Adriano m/to Carmelita T. Adriano, Ricardo Adriano m/to Gloria Adriano et. Al, Eva A. Milana, Esperanza Del Rosario m/to Catalino Del Rosario	011021012021-09-004674	2021-09-28	2,843,793.11	1,184,780.40	1,184,780.40	0.00	0.00	0.00	0.00	0.00	
NSCRP=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	
NSCRP=Lilibeth Saragcon	011011012020-11-006686	2020-11-27	1,565,266.21	469,579.86	469,579.86	0.00	0.00	0.00	0.00	0.00	
NSCRP=Lourdes C. Marayag	011011012020-12-008186	2020-12-21	325,678.66	97,703.57	97,703.57	0.00	0.00	0.00	0.00	0.00	
NSCRP=Luzviminda S. Bautista	011011012019-10-014241	2019-10-10	1,260,000.00	148,726.73	148,726.73	0.00	0.00	0.00	0.00	0.00	
NSCRP=Mabuhay Real Estate Investment & Financing Corp.	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	
NSCRP=Manuguit Homeowners Association, Inc.	011011012019-05-006543	2019-05-11	704,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-03-003125	2019-03-04	560,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Manuguit Homeowners Association, Inc. (MAHOMAS)	011011012019-08-011098	2019-08-27	192,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Manuguit Homeowners Association, Inc (MAHOMAS)	011011012019-03-004109	2019-03-12	528,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Milagros Solomon	011011012022-03-001874	2022-03-31	693,956.91	208,187.07	208,187.07	0.00	0.00	0.00	0.00	0.00	
NSCRP=Morog-Pilar Homeowner's Association, Inc.	011011012019-02-002477	2019-02-27	336,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Morong-Pilar Homeowner's Association, Inc.	011011012019-02-002608	2019-02-28	208,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Morong-Pilar Homeowner's Association, Inc.	011011012019-03-002926	2019-03-01	672,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Morong-Pilar Homeowner's Association, Inc.	011011012019-03-003394	2019-03-05	528,000.00	528,000.00	528,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Myrna L. Hugo & Angelina H. Laudato-Widow	011011012022-03-001731	2022-03-29	520,050.00	520,050.00	520,050.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Oscar T. Irudistan	011011012022-02-000760	2022-02-22	5,377,879.37	1,613,363.81	1,613,363.81	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NSCRP=Pilar Hermosa Homeowners Association	011011012020-11-005887	2020-11-14	544,000.00	306,000.00	306,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Prinz John P. Balingit	011011012021-12-009283	2021-12-16	582,251.14	174,675.34	174,675.34	0.00	0.00	0.00	0.00	0.00	
NSCRP=Romeo Morales Lansangan m/to Normita S. Lansangan	011011012021-08-004936	2021-08-12	3,245,000.00	605,000.00	605,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-001306	2019-02-02	688,000.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-02-002629	2019-02-28	416,000.00	416,000.00	416,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003034	2019-03-02	880,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc.	011011012019-03-003098	2019-03-02	144,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Socorro Hernandez	011011012019-04-005206	2019-04-01	1,960,000.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Sonny P. Salcedo, Noel Christian P. Salcedo m/to Brigette Emily A. Salcedo and April Ron P. Salcedo m/to Katherine C. Salcedo	011011012022-07-004823	2022-07-11	1,016,880.00	508,440.00	508,440.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Sps. Edgardo D. Antiporda & Marilyn T. Antiporda	011021012021-07-002649	2021-07-05	597,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Sps. Irineo R. Villarama and Leoncia Jose Villarama	011011012019-11-015880	2019-11-06	1,269,303.57	1,269,303.57	1,269,303.57	0.00	0.00	0.00	0.00	0.00	
NSCRP=Sps. Jose Ch. Perez and Carmen Miel	011021012021-09-004666	2021-09-27	5,130,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
NSCRP=Teofilo G. Rodillo	011021012021-08-004549	2021-08-13	5,000,000.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE CLERK OF COURT, REGIONAL TRIAL COURT, PARAÑAQUE CITY	011011012021-09-005776	2021-09-09	111,300,000.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE CLERK OF COURT, REGIONAL TRIAL COURT, PARAÑAQUE CITY	011011012021-09-005858	2021-09-11	40,430,000.00	40,430,000.00	40,430,000.00	0.00	0.00	0.00	0.00	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	0.00	191,600,000.00	
ORIENTAL CONSULTANTS GLOBAL CO., LTD. In Joint venture with Pacific Rim Innovation and Management Exponents, Inc., and Korea Engineering Consultants Corp.	011054262022-10-000056	2022-10-11	70,000,000.00	7,722,152.69	7,722,152.69	0.00	0.00	0.00	0.00	0.00	
Persan Construction, Inc. / Sino Road and Bridge Group Co. Ltd. (JV)	011011012022-08-005618	2022-08-03	19,694,658.81	19,694,658.81	19,694,658.81	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	011011012022-11-010011	2022-11-28	20,386,606.45	20,386,606.45	20,386,606.45	0.00	0.00	0.00	0.00	0.00	
P-Square Associates, Co.	011011012020-10-004957	2020-10-27	3,222,975.92	3,222,975.92	3,222,975.92	0.00	0.00	0.00	0.00	0.00	
P-Square Associates, Co.	011011012021-04-001390	2021-04-22	17,989,418.30	17,989,418.30	17,989,418.30	0.00	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012022-03-001041	2022-03-04	135,661,574.14	135,661,574.14	135,661,574.14	0.00	0.00	0.00	0.00	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	

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As at December 31, 2023

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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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
REY M. RETCHA	011011012021-06-002888	2021-06-24	81,792.87	24,537.86	24,537.86	0.00	0.00	0.00	0.00	0.00	
REYNALDO RICAMATA	011011012018-10-008878	2018-10-24	147,511.98	44,253.59	44,253.59	0.00	0.00	0.00	0.00	0.00	
REYNALDO VILLAFUERTE SR.	011011012018-12-010977	2018-12-07	420,270.57	126,081.17	126,081.17	0.00	0.00	0.00	0.00	0.00	
RoadKorea, Inc. in joint venture with Sarelle Engineering Consultancy	011011012022-12-011555	2022-12-29	26,858,295.31	26,858,295.31	26,858,295.31	0.00	0.00	0.00	0.00	0.00	
RODRIGO P. GARCIA II	011011012022-08-006496	2022-08-22	1,073,628.99	322,088.70	322,088.70	0.00	0.00	0.00	0.00	0.00	
ROGELIO M. NALAZON	011011012021-06-002513	2021-06-10	1,457,721.57	437,316.47	437,316.47	0.00	0.00	0.00	0.00	0.00	
RONNEL S. CALMANTE	011011012021-06-002896	2021-06-24	226,280.77	67,884.23	67,884.23	0.00	0.00	0.00	0.00	0.00	
ROSALINA D. MALINAO	011011012018-11-009999	2018-11-22	300,108.91	90,032.67	90,032.67	0.00	0.00	0.00	0.00	0.00	
Rosita C. Besa	011011012022-12-010414	2022-12-07	932,961.23	0.10	0.10	0.00	0.00	0.00	0.00	0.00	
RUSSEL SANTILLAN	011011012018-10-008597	2018-10-19	149,273.22	44,781.97	44,781.97	0.00	0.00	0.00	0.00	0.00	
SHEILA R. MONTIANO	011011012019-06-007960	2019-06-22	194,862.55	58,458.76	58,458.76	0.00	0.00	0.00	0.00	0.00	
SHIRLIZA B. OLAES	011011012019-12-019150	2019-12-26	191,820.16	57,546.05	57,546.05	0.00	0.00	0.00	0.00	0.00	
SOLEDAD B. DUMALAON	011011012019-12-018311	2019-12-11	158,488.73	47,546.62	47,546.62	0.00	0.00	0.00	0.00	0.00	
Sps. Manuel Catindig Padua & Cipriana Juan Padua=ROW=C-5 Northern Link Project, Segment 10, Phase 2, from McArthur Highway thru Valenzuela, Malabon, C-3 Road Letre & Caloocan	011011012021-12-010307	2021-12-31	1,872,000.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	011011012020-12-009160	2020-12-31	11,272,931.48	11,272,931.48	11,272,931.48	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	011011012022-02-000386	2022-02-12	18,516,646.34	18,516,646.34	18,516,646.34	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation	25,688,293.18	2022-03-03	25,688,293.18	25,688,293.18	25,688,293.18	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corporation / Agafer Construction & Trading (JV)	011011012022-03-001064	2022-03-07	16,047,645.01	16,047,645.01	16,047,645.01	0.00	0.00	0.00	0.00	0.00	
TRI-GLOBE TRANSPORT SERVICES AND TRADING, INC.	011054282022-12-000069	2022-12-29	43,567,842.90	38,899.86	38,899.86	0.00	0.00	0.00	0.00	0.00	
Tri-Globe Transport Services and Trading, Inc.	011054282022-12-000075	2022-12-29	44,301,428.56	316,788.83	316,788.83	0.00	0.00	0.00	0.00	0.00	
Triple 8 Construction and Supply Inc.	011011012022-02-000377	2022-02-12	82,208,798.91	82,208,798.91	82,208,798.91	0.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership	011011012017-12-014093	2017-12-29	8,690,985.76	8,690,985.76	8,690,985.76	0.00	0.00	0.00	0.00	0.00	
United Technologies Consolidated Partnership (UTCP)	011011012020-11-006373	2020-11-23	6,144,977.15	6,144,977.15	6,144,977.15	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	55,592,457.60	55,592,457.60	55,592,457.60	0.00	0.00	0.00	0.00	0.00	
Urban Engineers, J.F. Cancio & Assoc. & PTC Engineers & Assoc.	011011012016-03-001342	2016-03-16	17,636,213.20	17,636,213.20	17,636,213.20	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	

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2M Construction & Enterprise and China Wuyi Co. Ltd Consortium	011011012023-12-013470	2023-12-11	94,221,328.22	94,221,328.22	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	34,221,328.22	0.00	
2M Construction & Enterprise and China Wuyi Co. Ltd Consortium	011011012023-12-013862	2023-12-19	85,971,768.85	85,971,768.85	50,000,000.00	35,971,768.85	0.00	0.00	0.00	0.00	
2M Construction & Enterprise and China Wuyi Co. Ltd Consortium	011011012023-12-013864	2023-12-19	257,591,656.79	257,591,656.79	100,000,000.00	100,000,000.00	57,591,656.79	0.00	0.00	0.00	
A.K.A Consumer Goods Trading	011011012023-08-008637	2023-08-14	970,000.00	970,000.00	0.00	970,000.00	0.00	0.00	0.00	0.00	
A.L Salazar Const / Kael Const and Supply (JV)	011011012023-09-010233	2023-09-22	76,202,659.48	76,202,659.48	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	36,202,659.48	0.00	
Absolute Advantage Trading and General Services, Inc.	011011012023-08-008905	2023-08-23	1,370,000.00	877,490.00	0.00	877,490.00	0.00	0.00	0.00	0.00	
Accel Prime Technologies, Inc.	011011012023-10-011081	2023-10-11	1,897,000.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	0.00	0.00	
Aimm Builder & Const Supply/Nationstar Devt Corp/China Road & Bridge Corp (Consortium) JV	011011012023-06-006188	2023-06-19	222.03	222.03	0.00	0.00	0.00	0.00	222.03	0.00	
Al Hussein/BSP & Company/Must Enterprises (JV)	011054282023-12-000118	2023-12-07	8,690,000.00	8,690,000.00	8,690,000.00	0.00	0.00	0.00	0.00	0.00	
Alpha & Omega Gen Contractor	011011012023-09-009613	2023-09-13	85,877,077.15	85,877,077.15	20,000,000.00	20,000,000.00	20,000,000.00	25,877,077.15	0.00	0.00	
Argotek, Inc.	011011012023-09-009631	2023-09-14	11,995,000.00	11,995,000.00	0.00	11,995,000.00	0.00	0.00	0.00	0.00	
Azul Builders	011054282023-10-000108	2023-10-26	5,515,927.03	5,515,927.03	5,515,927.03	0.00	0.00	0.00	0.00	0.00	
BNR Construction & Development	011011012023-09-010468	2023-09-28	192,377,969.27	192,377,969.27	60,000,000.00	60,000,000.00	72,377,969.27	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-004728	2023-05-16	35,539.00	35,539.00	0.00	0.00	35,539.00	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-004730	2023-05-16	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-004731	2023-05-16	58,818.00	58,818.00	0.00	0.00	58,818.00	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-004732	2023-05-16	16,171.00	16,171.00	0.00	0.00	16,171.00	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-005312	2023-05-29	93,430.00	93,430.00	0.00	0.00	93,430.00	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-005313	2023-05-29	120,848.00	120,848.00	0.00	0.00	120,848.00	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-005315	2023-05-29	79,800.00	79,800.00	0.00	0.00	79,800.00	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-005317	2023-05-29	25,330.00	25,330.00	0.00	0.00	25,330.00	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-005320	2023-05-29	81,599.00	81,599.00	0.00	0.00	81,599.00	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-005323	2023-05-29	80,107.00	80,107.00	0.00	0.00	80,107.00	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-005324	2023-05-29	32,891.00	32,891.00	0.00	0.00	32,891.00	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-005325	2023-05-29	245,712.00	245,712.00	0.00	0.00	245,712.00	0.00	0.00	0.00	
Book One, Inc.	011011012023-05-005326	2023-05-29	9,882.00	9,882.00	0.00	0.00	9,882.00	0.00	0.00	0.00	
C.M. Pancho Construction inc.	011054282023-10-000110	2023-10-26	17,065,629.07	8,422,917.05	8,422,917.05	0.00	0.00	0.00	0.00	0.00	
C.M. Pancho Construction inc.	011054282023-11-000115	2023-11-23	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
Caresystem Technology Solution Co, Inc.	011011012023-09-009777	2023-09-15	702,000.00	702,000.00	0.00	702,000.00	0.00	0.00	0.00	0.00	
Caresystem Technology Solution Co, Inc.	011011012023-11-012957	2023-11-28	732,000.00	732,000.00	732,000.00	0.00	0.00	0.00	0.00	0.00	
Caresystem Technology Solution Co, Inc.	011011012023-12-013701	2023-12-14	728,895.00	728,895.00	728,895.00	0.00	0.00	0.00	0.00	0.00	
Cavdeal / WECI / Coastland (JV)	011011012023-10-011723	2023-10-26	559,052,000.00	559,052,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	159,052,000.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Rayman Builders Inc / M.E Sicat (JV)	011011012023-02-000202	2023-02-03	130,094,284.93	130,094,284.93	130,094,284.93	0.00	0.00	0.00	0.00	0.00	
RD Interior Jr Const.	011011012023-12-013906	2023-12-20	73,200,075.00	73,200,075.00	50,000,000.00	23,200,075.00	0.00	0.00	0.00	0.00	
RD Interior Jr Const.	011011012023-12-013907	2023-12-20	10,850,460.00	10,850,460.00	10,850,460.00	0.00	0.00	0.00	0.00	0.00	
RD Interior Jr Const.	011011012023-12-013908	2023-12-20	10,000,295.00	10,000,295.00	10,000,295.00	0.00	0.00	0.00	0.00	0.00	
RD Interior Jr Const.	011011012023-12-013909	2023-12-20	10,000,295.00	10,000,295.00	10,000,295.00	0.00	0.00	0.00	0.00	0.00	
RD Interior Jr Const.	011011012023-12-013927	2023-12-21	15,150,500.00	15,150,500.00	15,150,500.00	0.00	0.00	0.00	0.00	0.00	
RD Interior Jr Const.	011011012023-12-013928	2023-12-21	30,000,885.00	30,000,885.00	30,000,885.00	0.00	0.00	0.00	0.00	0.00	
RD Interior Jr Const.	011011012023-12-014049	2023-12-29	8,050,030.00	8,050,030.00	8,050,030.00	0.00	0.00	0.00	0.00	0.00	
RD Interior Jr Const.	011011012023-12-014050	2023-12-29	30,000,885.00	30,000,885.00	30,000,885.00	0.00	0.00	0.00	0.00	0.00	
RD Interior Jr Const.	011011012023-12-014051	2023-12-29	15,700,550.00	15,700,550.00	15,700,550.00	0.00	0.00	0.00	0.00	0.00	
RD Interior Jr Const.	011011012023-12-014052	2023-12-29	29,000,180.00	29,000,180.00	29,000,180.00	0.00	0.00	0.00	0.00	0.00	
R-II Builders,Inc.	011011012023-02-000361	2023-02-08	69,073,760.46	69,073,760.46	20,000,000.00	20,000,000.00	29,073,760.46	0.00	0.00	0.00	
RU Aquino Const & Devt Corporation	011011012023-02-000401	2023-02-09	50,313,370.88	50,313,370.88	50,313,370.88	0.00	0.00	0.00	0.00	0.00	
RU Aquino Const & Devt Corporation	011011012023-05-003953	2023-05-03	93,513,198.02	93,513,198.02	10,000,000.00	10,000,000.00	10,000,000.00	13,513,198.02	50,000,000.00	0.00	
RU Aquino Const & Devt Corporation	011011012023-05-004743	2023-05-16	7,775,760.08	7,775,760.08	7,775,760.08	0.00	0.00	0.00	0.00	0.00	
RU Aquino Const & Devt Corporation	011011012023-11-012162	2023-11-13	99,313,550.11	99,313,550.11	50,000,000.00	49,313,550.11	0.00	0.00	0.00	0.00	
RVOC Consumer Goods Trading	011011012023-11-012842	2023-11-23	970,246.00	970,246.00	970,246.00	0.00	0.00	0.00	0.00	0.00	
Saman Corporation, HaskoningDHV Nederland B.V., Dohwa Engineering Co., Ltd. and Kyong-Ho Engineering & Architects Co., Ltd. (JV)	011054282023-03-000014	2023-03-15	165,594,000.00	34,214,344.32	34,214,344.32	0.00	0.00	0.00	0.00	0.00	
Seaweed International, Inc.	011011012023-12-013248	2023-12-05	84,600.00	84,600.00	84,600.00	0.00	0.00	0.00	0.00	0.00	
SHIMIZU-ULTICON-TAKENAKA (JV)	011041052023-06-000002	2023-06-19	113,788,497.00	113,788,497.00	113,788,497.00	0.00	0.00	0.00	0.00	0.00	
SHIMIZU-ULTICON-TAKENAKA (JV)	011054282023-12-000126	2023-12-20	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	
Siccion Marketing Incorporated	011011012023-02-000110	2023-02-01	4,980,605.00	4,980,605.00	0.00	0.00	0.00	4,980,605.00	0.00	0.00	
Siccion Marketing Incorporated	011011012023-02-000134	2023-02-01	14,058,000.00	14,058,000.00	0.00	0.00	0.00	14,058,000.00	0.00	0.00	
Siccion Marketing Incorporated	011011012023-02-000492	2023-02-10	11,907,780.00	11,907,780.00	0.00	0.00	0.00	11,907,780.00	0.00	0.00	
Sino Road and Bridge Group Co. Ltd.	011054282023-06-000051	2023-06-27	22,790,957.09	14,052,858.37	14,052,858.37	0.00	0.00	0.00	0.00	0.00	
Sino Road and Bridge Group Co. Ltd.	011054282023-07-000064	2023-07-17	28,318,099.90	28,318,099.90	28,318,099.90	0.00	0.00	0.00	0.00	0.00	
SMPE Construction Supplies Trading	011011012023-07-008004	2023-07-28	30,455,152.63	30,455,152.63	30,455,152.63	0.00	0.00	0.00	0.00	0.00	
St Gerrard Construction Gen Contractor & Devt Corp	011011012023-09-009199	2023-09-05	30,540,219.70	30,540,219.70	30,540,219.70	0.00	0.00	0.00	0.00	0.00	
St Gerrard Construction Gen Contractor & Devt Corp	011011012023-09-009230	2023-09-06	10,291,989.52	10,291,989.52	10,291,989.52	0.00	0.00	0.00	0.00	0.00	
Sun East Asia Corporation	011011012023-02-000379	2023-02-08	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	
T.Y. LIN INTERNATIONAL in Joint Venture with PYUNGHWA ENGINEERING CONSULTANTS, LTD. and in association with RENARDET S.A., and DCCD ENGINEERING CORPORATION	011054282023-04-000035	2023-04-03	113,698,385.80	113,698,385.80	0.00	113,698,385.80	0.00	0.00	0.00	0.00	

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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Tokwing Const / Agafer Construction & Trading (JV)	011011012023-07-006932	2023-07-04	3,819,637.29	3,819,637.29	3,819,637.29	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corp	011011012023-06-006587	2023-06-26	27,998,036.36	27,998,036.36	27,998,036.36	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corp	011011012023-08-008170	2023-08-03	37,595,571.15	37,595,571.15	37,595,571.15	0.00	0.00	0.00	0.00	0.00	
Tokwing Construction Corp	011011012023-08-008171	2023-08-03	482,500,000.00	482,500,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	82,500,000.00	0.00	
Tokwing Construction Corp	011011012023-08-008172	2023-08-03	482,500,000.00	482,500,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	82,500,000.00	0.00	
Toyo Construction Co. Ltd.	011055392023-10-000015	2023-10-02	1,108,532,240.53	63,831,910.14	63,831,910.14	0.00	0.00	0.00	0.00	0.00	
TOYO-SHIMIZU JOINT VENTURE	011054282023-02-000001	2023-02-14	1,000,000,000.00	3,120,205.80	3,120,205.80	0.00	0.00	0.00	0.00	0.00	
TOYO-SHIMIZU JOINT VENTURE	011054282023-06-000056	2023-06-28	307,220,000.00	307,220,000.00	0.00	307,220,000.00	0.00	0.00	0.00	0.00	
Transport and Traffic Planners (TTPI), Inc. / BB Engineers (JV)	011011012023-01-000015	2023-01-23	758,131.36	758,131.36	0.00	0.00	0.00	0.00	758,131.36	0.00	
Trends & Technologies, Inc.	011011012023-10-011409	2023-10-19	5,698,000.00	5,698,000.00	5,698,000.00	0.00	0.00	0.00	0.00	0.00	
Tri-globe Transport Services & Trading, Inc.	011011012023-02-000123	2023-02-01	57,860,000.00	57,860,000.00	0.00	0.00	0.00	57,860,000.00	0.00	0.00	
Triple 8 Construction & Supply	011011012023-02-000207	2023-02-03	11,050,815.70	11,050,815.70	11,050,815.70	0.00	0.00	0.00	0.00	0.00	
Vicente T. Lao Construction	011011012023-12-013743	2023-12-15	76,472,977.48	76,472,977.48	50,000,000.00	26,472,977.48	0.00	0.00	0.00	0.00	
Westpoint Engineering Supplies, Inc.	011011012023-12-013951	2023-12-22	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
Westpoint Engineering Supplies, Inc.	011011012023-12-013953	2023-12-22	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
Woodfields Consultants, Inc.	011011012023-01-000071	2023-01-27	3,677,363.00	3,677,363.00	3,677,363.00	0.00	0.00	0.00	0.00	0.00	
Yooshin Eng'g Corp in JV with Kyong-Ho Eng'g and Arch Co., Ltd., DOHWA, Soosung Eng'g Co. Ltd and DASAN	011054282023-12-000124	2023-12-15	583,309,000.00	583,309,000.00	583,309,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			13,811,852,226.64	10,209,807,996.20	5,727,735,661.35	1,845,387,038.26	1,471,301,455.22	541,052,037.34	624,331,604.03	0.00	
B.2 Prior Years' Appropriations			14,094,239,870.85	9,451,530,641.00	2,184,874,793.67	269,931,353.84	47,882,719.99	204,455,428.28	6,312,073,227.79	432,313,117.43	
Financial Expenses			416,574.46	12,508,596.46	0.00	0.00	0.00	0.00	12,508,596.46	0.00	
CARMELITA MELIDA	011011012022-09-007317	2022-09-12	0.00	12,092,022.00	0.00	0.00	0.00	0.00	12,092,022.00	0.00	
JEAN H. CANTOY	011011012021-08-004668	2021-08-07	135,903.90	135,903.90	0.00	0.00	0.00	0.00	135,903.90	0.00	
Land Bank of the Philippines	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	
POLICARPO B. ENRIGAN	011011012021-12-009531	2021-12-22	262,505.56	262,505.56	0.00	0.00	0.00	0.00	262,505.56	0.00	
Capital Outlays			14,093,823,296.39	9,439,022,044.54	2,184,874,793.67	269,931,353.84	47,882,719.99	204,455,428.28	6,299,564,631.33	432,313,117.43	
11-16 Construction	011011012022-06-004342	2022-06-22	5,867,320.86	5,867,320.86	5,867,320.86	0.00	0.00	0.00	0.00	0.00	
11-16 Construction	011011012022-07-004780	2022-07-08	30,538,338.05	30,538,338.05	15,000,000.00	15,538,338.05	0.00	0.00	0.00	0.00	
11-16 Construction	011011012022-12-010877	2022-12-16	1,392,896.81	1,392,896.81	0.00	0.00	0.00	0.00	1,392,896.81	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	
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	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	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	70,500.00	

AGING OF UNPAID OBLIGATIONS

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	Number	Date	Amount								5=(6+7+8+9+10+11)	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
4 Maria's General Merchandise	011011012021-07-003579	2021-07-13	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00		
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		
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		
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		
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		
4 Maria's General Merchandise	011011012021-08-004842	2021-08-11	30,700.00	30,700.00	0.00	0.00	0.00	0.00	0.00	30,700.00		
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		
A.D. Gonzales Jr. Const & Trading Co., Inc.	011011012022-03-001851	2022-03-24	768,000.00	768,000.00	0.00	0.00	0.00	0.00	768,000.00	0.00		
A.D. Gonzales Jr. Const & Trading Co., Inc.	011011012022-03-001861	2022-03-24	766,500.00	766,500.00	0.00	0.00	0.00	0.00	766,500.00	0.00		
A.D. Gonzales Jr. Const & Trading Co., Inc.	011011012022-03-001997	2022-03-24	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00		
A.M. Oreta & Co., Inc. / E.F. Chua Construction, Inc. (JV)	011011012022-12-010159	2022-12-02	72.45	72.45	72.45	0.00	0.00	0.00	0.00	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	28,620.00		
Aarcon Builders / Philippine Chemsteel Industries, Inc. (JV)	011011012020-12-007750	2020-12-16	12,016,583.93	12,016,583.93	0.00	0.00	0.00	0.00	12,016,583.93	0.00		
AB Surveying and Development	1012011-12-009305	2014-12-29	615,950.00	615,950.00	0.00	0.00	0.00	0.00	615,950.00	0.00		
AB Surveying and Development	1012011-12-009335	2014-12-29	511,715.00	511,715.00	0.00	0.00	0.00	0.00	511,715.00	0.00		
ACC Carasco Enterprises Inc.	011011012019-05-006894	2019-05-27	200,875.00	200,875.00	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	619,630.00		
Acenia Yu Hung m/to Hung Ngok Chi=ROW=C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway Valenzuela City, Malabon to C-3 Road, Letre & Caloocan City	011011012021-12-009761	2021-12-27	289,000.00	289,000.00	0.00	0.00	0.00	0.00	289,000.00	0.00		
Acenia Yu Hung m/to Hung Ngok Chi=ROW=C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway Valenzuela City, Malabon to C-3 Road, Letre & Caloocan City	011011012021-12-009763	2021-12-27	76,058.47	76,058.47	0.00	0.00	0.00	0.00	76,058.47	0.00		
Advanced Foundation Construction Systems Corp.	1012011-12-008752	2014-12-29	413,020,000.00	413,020,000.00	0.00	0.00	0.00	0.00	413,020,000.00	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		
AGAPITO CABAGUE	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		
AGMC Internationa Inc.	CO-06-02-00553 (E)	2024-02-10	1,473,813.75	1,473,813.75	0.00	0.00	0.00	0.00	1,473,813.75	0.00		
AKN Construction Corporation	011011012017-12-011857	2017-12-07	15,334,311.68	15,334,311.68	0.00	0.00	0.00	0.00	15,334,311.68	0.00		
AKN Construction Corporation	011011012021-02-000448	2021-02-16	21,865.47	21,865.47	0.00	0.00	0.00	0.00	21,865.47	0.00		
AKN Construction Corporation	011011012021-11-008565	2021-11-26	11,887,665.72	11,887,665.72	0.00	0.00	0.00	0.00	11,887,665.72	0.00		
AKN Construction Corporation	011011012022-05-003621	2022-05-26	10,788,379.28	10,788,379.28	10,788,379.28	0.00	0.00	0.00	0.00	0.00		
AKN Contruction Corporation	011011012021-06-002295	2019-09-06	26,213,886.28	26,213,886.28	0.00	0.00	0.00	0.00	26,213,886.28	0.00		
ALBERTO GUTIERREZ	011011012021-08-002295	2021-06-04	1,024,582.80	1,024,582.80	0.00	0.00	0.00	0.00	1,024,582.80	0.00		
ALBERTO I. DEDACE	011011012022-02-000611	2022-02-17	477,135.30	477,135.30	0.00	0.00	0.00	0.00	477,135.30	0.00		

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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	
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	
Alexaldo C. Taboada	011011012022-12-011029	2022-12-21	173,621.74	173,621.74	0.00	0.00	0.00	0.00	173,621.74	0.00	
ALEX L. DERPO	011011012021-09-006399	2021-09-27	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	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	
ALLAN E. DELA CRUZ, JR.	011011012021-06-002885	2021-06-24	60,123.58	60,123.58	0.00	0.00	0.00	0.00	60,123.58	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005372	2021-09-01	380,647.94	380,647.94	0.00	0.00	0.00	0.00	380,647.94	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005376	2021-09-01	399,786.17	399,786.17	0.00	0.00	0.00	0.00	399,786.17	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005379	2021-09-01	429,554.22	429,554.22	0.00	0.00	0.00	0.00	429,554.22	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005539	2021-09-01	486,060.00	486,060.00	0.00	0.00	0.00	0.00	486,060.00	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005576	2021-09-01	399,786.17	399,786.17	0.00	0.00	0.00	0.00	399,786.17	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005668	2021-09-07	475,823.89	475,823.89	0.00	0.00	0.00	0.00	475,823.89	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005669	2021-09-07	363,256.08	363,256.08	0.00	0.00	0.00	0.00	363,256.08	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005670	2021-09-07	363,256.08	363,256.08	0.00	0.00	0.00	0.00	363,256.08	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005671	2021-09-07	408,703.68	408,703.68	0.00	0.00	0.00	0.00	408,703.68	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005672	2021-09-07	477,186.35	477,186.35	0.00	0.00	0.00	0.00	477,186.35	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005673	2021-09-07	486,060.00	486,060.00	0.00	0.00	0.00	0.00	486,060.00	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005675	2021-09-07	475,823.89	475,823.89	0.00	0.00	0.00	0.00	475,823.89	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005676	2021-09-07	477,186.35	477,186.35	0.00	0.00	0.00	0.00	477,186.35	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005677	2021-09-07	486,060.00	486,060.00	0.00	0.00	0.00	0.00	486,060.00	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005678	2021-09-07	372,041.17	372,041.17	0.00	0.00	0.00	0.00	372,041.17	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005794	2021-09-10	477,186.35	477,186.35	0.00	0.00	0.00	0.00	477,186.35	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005798	2021-09-10	477,186.36	477,186.36	0.00	0.00	0.00	0.00	477,186.36	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005801	2021-09-10	475,823.89	475,823.89	0.00	0.00	0.00	0.00	475,823.89	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005826	2021-09-10	498,192.36	498,192.36	0.00	0.00	0.00	0.00	498,192.36	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005837	2021-09-10	270,921.65	270,921.65	0.00	0.00	0.00	0.00	270,921.65	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005849	2021-09-11	506,872.74	506,872.74	0.00	0.00	0.00	0.00	506,872.74	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005866	2021-09-11	498,192.36	498,192.36	0.00	0.00	0.00	0.00	498,192.36	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005867	2021-09-13	477,186.35	477,186.35	0.00	0.00	0.00	0.00	477,186.35	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005868	2021-09-13	498,192.36	498,192.36	0.00	0.00	0.00	0.00	498,192.36	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-09-005869	2021-09-13	498,192.36	498,192.36	0.00	0.00	0.00	0.00	498,192.36	0.00	
ALL BEST CHODVALE DEV. INC.	011011012021-10-006523	2021-10-01	363,256.08	363,256.08	0.00	0.00	0.00	0.00	363,256.08	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ALL BEST CHODVALE DEV. INC.	011011012022-12-010447	2022-12-09	429,554.22	429,554.22	0.00	0.00	0.00	0.00	429,554.22	0.00	
ALL BEST CHODVALE DEV. INC.	07/09/2021	2021-09-07	391,954.08	391,954.08	0.00	0.00	0.00	0.00	391,954.08	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	
Almario Salgado and Eleanor Salgado	011011012022-12-011019	2022-12-20	1,047,267.94	1,047,267.94	0.00	0.00	0.00	0.00	1,047,267.94	0.00	
Amado V. Saquilayan	011011012022-12-010980	2022-12-19	178,000.00	178,000.00	0.00	0.00	0.00	0.00	178,000.00	0.00	
AMELITA TALANIA	011011012022-09-007091	2022-09-08	422,139.06	422,139.06	0.00	0.00	0.00	0.00	422,139.06	0.00	
AMELITA TORRECACION	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	
AMOR ESTONILLO	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	
Ana Marie L. Bersamina	011011012022-12-010110	2022-12-02	2,337,595.97	2,337,595.97	0.00	0.00	0.00	0.00	2,337,595.97	0.00	
Ana Marie L. Bersamina	011011012022-12-010114	2022-12-02	2,337,595.97	2,337,595.97	0.00	0.00	0.00	0.00	2,337,595.97	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	
Angelina R. Delfin=affected by the C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway thru Valenzuela, Malabon, C-3 Road, Letre & Caloocan City	011011012021-12-009699	2021-12-27	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
Angelina R. Delfin=affected by the C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway thru Valenzuela, Malabon, C-3 Road, Letre & Caloocan City	011011012021-12-010345	2021-12-31	1,510.90	1,510.90	0.00	0.00	0.00	0.00	1,510.90	0.00	
Angelina R. Delfin=affected by the C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway thru Valenzuela, Malabon, C-3 Road, Letre & Caloocan City	011011012021-12-010346	2021-12-31	7,896.00	7,896.00	0.00	0.00	0.00	0.00	7,896.00	0.00	
Angel Lazaro & Associates International	011011012021-02-000465	2021-02-17	846,986.10	846,986.10	0.00	0.00	0.00	0.00	846,986.10	0.00	
Angel Lazaro & Associates International	011011012021-10-007184	2021-10-18	1,148,711.67	1,148,711.67	0.00	0.00	0.00	0.00	1,148,711.67	0.00	
Angelo P. Laborte	011011012022-12-010982	2022-12-19	230,259.13	230,259.13	0.00	0.00	0.00	0.00	230,259.13	0.00	
Anginette M. Aguinaldo=ROW=Manila-Cavite Toll Expressway Project, R-1 Segment 4	011011012021-12-009833	2021-12-28	23,746,350.00	23,746,350.00	0.00	0.00	0.00	0.00	23,746,350.00	0.00	
ANTONIO M. SANA0	011011012021-06-002893	2021-06-24	61,213.77	61,213.77	0.00	0.00	0.00	0.00	61,213.77	0.00	
Ardy L. Sabando=ROW=affected by the Construction of Manila-Cavite Toll Expressway Project, Segment 4 Extension	011011012021-12-009475	2021-12-21	186,410.01	186,410.01	0.00	0.00	0.00	0.00	186,410.01	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	103,097.75	
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	011011012022-08-005883	2022-08-09	104,635.71	104,635.71	0.00	0.00	0.00	0.00	104,635.71	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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 m/to 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	
Arturo R. Sarinas=ROW=affected by the Construction of Manila-Cavite Toll Expressway Project, Segment 4 Extension	011011012021-12-009313	2021-12-16	216,282.09	216,282.09	0.00	0.00	0.00	0.00	216,282.09	0.00	
Assetic Australia Propriety Limited	011011012022-07-004791	2022-07-08	14,510,521.76	14,510,521.76	0.00	0.00	0.00	0.00	0.00	14,510,521.76	
ATHENA CREDIT INC.	011011012021-09-005529	2021-09-01	372,041.17	372,041.17	0.00	0.00	0.00	0.00	372,041.17	0.00	
ATHENA CREDIT INC.	011011012021-09-005543	2021-09-01	539,862.81	539,862.81	0.00	0.00	0.00	0.00	539,862.81	0.00	
ATHENA CREDIT INC.	011011012021-09-005545	2021-09-01	539,862.81	539,862.81	0.00	0.00	0.00	0.00	539,862.81	0.00	
ATHENA CREDIT INC.	011011012021-09-005555	2021-09-01	506,872.74	506,872.74	0.00	0.00	0.00	0.00	506,872.74	0.00	
ATHENA CREDIT INC.	011011012021-09-005556	2021-09-01	498,192.36	498,192.36	0.00	0.00	0.00	0.00	498,192.36	0.00	
ATHENA CREDIT INC.	011011012021-09-005574	2021-09-01	498,192.36	498,192.36	0.00	0.00	0.00	0.00	498,192.36	0.00	
ATHENA CREDIT INC.	011011012022-12-010522	2022-12-09	391,954.08	391,954.08	0.00	0.00	0.00	0.00	391,954.08	0.00	
ATHENA CREDIT INC.	011011012022-12-010525	2022-12-09	391,954.10	391,954.10	0.00	0.00	0.00	0.00	391,954.10	0.00	
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	33,612.16	
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	
Avelina H. Villegas	011011012022-11-008965	2022-11-02	1,103,344.59	1,103,344.59	0.00	0.00	0.00	0.00	1,103,344.59	0.00	
Bayani Bayudan=Commissioners fee relating to C5 Norther Link Road Project, Phase 2, Segment 10, from McArthur Highway, Valenzuela City, Malabon to C-3 Road, Letre, Caloocan City	011011012021-12-010328	2021-12-31	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	
Benilda Halay-ay vda. De Llenado=ROW=C-5 Northern Link Road Project, Segment 10, Phase 2, from McArthur Highway thru Valenzuela, Malabon, C-3 Road Letre & Caloocan City	011011012021-12-009971	2021-12-31	347,600.00	347,600.00	0.00	0.00	0.00	0.00	347,600.00	0.00	
Benilda Halay-ay vda. De Llenado=ROW=C-5 Northern Link Road Project, Segment 10, Phase 2, from McArthur Highway thru Valenzuela, Malabon, C-3 Road Letre & Caloocan City	011011012021-12-009973	2021-12-31	88,109.46	88,109.46	0.00	0.00	0.00	0.00	88,109.46	0.00	
Benjamin D. Quimada, Jr.	011011012022-12-011018	2022-12-20	358,512.24	358,512.24	0.00	0.00	0.00	0.00	358,512.24	0.00	
Benkamin 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 C. GONZALES	011011012022-02-000428	2022-02-14	1,569,129.08	1,569,129.08	0.00	0.00	0.00	0.00	1,569,129.08	0.00	
Bienvenido Q. Basada m/to 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	
Binamira and Sons Management Inc.	011011012022-12-010901	2022-12-16	6,655,500.00	6,655,500.00	0.00	0.00	0.00	0.00	6,655,500.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Binamira and Sons Management Inc.	011011012022-12-010927	2022-12-16	9,342,000.00	9,342,000.00	0.00	0.00	0.00	0.00	9,342,000.00	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	
Budget Builders, Inc	011011012022-12-011067	2022-12-22	7,462,000.00	7,462,000.00	0.00	0.00	0.00	0.00	7,462,000.00	0.00	
Budget Builders, Inc	011011012022-12-011424	2022-12-29	5,356,000.00	5,356,000.00	0.00	0.00	0.00	0.00	5,356,000.00	0.00	
Bureau of Internal Revenue	011011012021-04-001456	2021-04-29	19,650.00	19,650.00	0.00	0.00	0.00	0.00	19,650.00	0.00	
Bureau of Internal Revenue	011011012022-11-009640	2022-11-18	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	
Bureau of Internal Revenue	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	
Bureau of Internal Revenue	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	
Bureau of Internal Revenue	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	
Bureau of Internal Revenue	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	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	
Bureau of Internal Revenue	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	
Bureau of Internal Revenue	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	
Bureau of Internal Revenue	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	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	
Bureau of Internal Revenue	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	
Bureau of Internal Revenue	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	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	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	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	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	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	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	
Bureau of Internal Revenue	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	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	011011012022-12-010386	2022-12-07	2,505.00	2,505.00	0.00	0.00	0.00	0.00	2,505.00	0.00	
Bureau of Internal Revenue	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	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	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	011011012022-12-010498	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	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	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	
Bureau of Internal Revenue	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	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
Bureau of Internal Revenue	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	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	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	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)	011011012021-08-001579	2021-08-05	7,331.78	7,331.78	0.00	0.00	0.00	0.00	7,331.78	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004407	2021-08-02	30,968.92	30,968.92	0.00	0.00	0.00	0.00	30,968.92	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004408	2021-08-02	7,755.00	7,755.00	0.00	0.00	0.00	0.00	7,755.00	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004413	2021-08-02	2,117.61	2,117.61	0.00	0.00	0.00	0.00	2,117.61	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004414	2021-08-02	260.79	260.79	0.00	0.00	0.00	0.00	260.79	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004416	2021-08-02	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004432	2021-08-02	44,593.76	44,593.76	0.00	0.00	0.00	0.00	44,593.76	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004436	2021-08-02	1,134.24	1,134.24	0.00	0.00	0.00	0.00	1,134.24	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004508	2021-08-04	4,780.17	4,780.17	0.00	0.00	0.00	0.00	4,780.17	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004507	2021-08-04	582.73	582.73	0.00	0.00	0.00	0.00	582.73	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004508	2021-08-04	617.27	617.27	0.00	0.00	0.00	0.00	617.27	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004510	2021-08-04	36,474.12	36,474.12	0.00	0.00	0.00	0.00	36,474.12	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004511	2021-08-04	9,120.00	9,120.00	0.00	0.00	0.00	0.00	9,120.00	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004540	2021-08-05	41,596.29	41,596.29	0.00	0.00	0.00	0.00	41,596.29	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004540	2021-08-05	41,596.29	41,596.29	0.00	0.00	0.00	0.00	41,596.29	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004541	2021-08-05	4,897.03	4,897.03	0.00	0.00	0.00	0.00	4,897.03	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004542	2021-08-05	5,512.97	5,512.97	0.00	0.00	0.00	0.00	5,512.97	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004579	2021-08-05	7,331.78	7,331.78	0.00	0.00	0.00	0.00	7,331.78	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004581	2021-08-05	1,845.00	1,845.00	0.00	0.00	0.00	0.00	1,845.00	0.00	
Bureau of Internal Revenue (BIR)	011011012021-08-004977	2021-08-13	7,605.00	7,605.00	0.00	0.00	0.00	0.00	7,605.00	0.00	
Bureau of Internal Revenue (BIR)	011011012021-12-008347	2021-12-01	19,470.00	19,470.00	0.00	0.00	0.00	0.00	19,470.00	0.00	
Bureau of Internal Revenue (BIR)	011011012022-07-004815	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)	011011012022-07-004817	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)	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)	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)	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)	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)	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	
Bureau of Internal Revenue (BIR)	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)	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)	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
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Organization Code (UACS) : 18 001 0100000
Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Bureau of Internal Revenue (BIR)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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	
Bureau of Internal Revenue (BIR)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	011011012021-08-004976	2021-08-13	30,394.26	30,394.26	0.00	0.00	0.00	0.00	30,394.26	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 52 PARANAQUE - THRU LANDBANK OF THE PHILIPPINES	011011012017-12-014762	2017-12-29	594,729.73	594,729.73	0.00	0.00	0.00	0.00	594,729.73	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 52 PARANAQUE - THRU LANDBANK OF THE PHILIPPINES	011011012018-10-008684	2018-10-20	14,854.40	14,854.40	0.00	0.00	0.00	0.00	14,854.40	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 52 PARANAQUE - THRU LANDBANK OF THE PHILIPPINES	011011012018-10-008685	2018-10-20	3,720.00	3,720.00	0.00	0.00	0.00	0.00	3,720.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 52 PARANAQUE - THRU LANDBANK OF THE PHILIPPINES	011011012019-06-007970	2019-06-22	24,169.28	24,169.28	0.00	0.00	0.00	0.00	24,169.28	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 52 PARANAQUE - THRU LANDBANK OF THE PHILIPPINES	011011012019-06-007971	2019-06-22	6,045.00	6,045.00	0.00	0.00	0.00	0.00	6,045.00	0.00	
BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 52 PARANAQUE - THRU LANDBANK OF THE PHILIPPINES	011011012019-12-020808	2019-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 54-A, Cavite Branch- thru Land Bank of the Philippines	011011012019-02-001895	2019-02-16	19,155.00	19,155.00	0.00	0.00	0.00	0.00	19,155.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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Fund Cluster : 01 - Regular Agency Fund

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 2 years	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. 54-A, Cavite Branch- thru Land Bank of the Philippines	011011012019-03-002929	2019-03-01	35,075.62	35,075.62	0.00	0.00	0.00	0.00	35,075.62	0.00	
Bureau of Internal Revenue (BIR), RDO No. 54-A, Cavite Branch- thru Land Bank of the Philippines	011011012019-03-002932	2019-03-01	8,775.00	8,775.00	0.00	0.00	0.00	0.00	8,775.00	0.00	
Bureau of Internal Revenue (BIR), RDO No. 6 -Urdaneta City	011011012021-12-008324	2021-12-01	7,785.00	7,785.00	0.00	0.00	0.00	0.00	7,785.00	0.00	
Bureau of Internal Revenue RDO No. 54-B, Bacoor, North Cavite Branch - thru Land Bank of the Philippines	011011012019-08-009753	2019-08-01	117,880.85	117,880.85	0.00	0.00	0.00	0.00	117,880.85	0.00	
Bureau of Internal Revenue RDO No. 54-B, Bacoor, North Cavite Branch - thru Land Bank of the Philippines (previously Bacoor, Cavite)	011011012021-12-00597	2021-12-23	25,785.00	25,785.00	0.00	0.00	0.00	0.00	25,785.00	0.00	
Bureau of Internal Revenue RDO No. 54-B, Bacoor, North Cavite Branch - thru Land Bank of the Philippines (previously Bacoor, Cavite)	011011012021-12-009606	2021-12-23	58,455.00	58,455.00	0.00	0.00	0.00	0.00	58,455.00	0.00	
CALAX=ACM Landholdings, Inc.	011011012022-08-006338	2022-08-18	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
CALAX=Alberto Choa Yu m/to Kam Pui Choa Yu=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-10-014679	2019-10-18	29,037.90	29,037.90	0.00	0.00	0.00	0.00	29,037.90	0.00	
CALAX=Alfredo Sango=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-08-010950	2019-08-23	63,825.00	63,825.00	0.00	0.00	0.00	0.00	63,825.00	0.00	
CALAX=Amado Ananaw m/to Gloria Egba=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002595	2020-06-16	292,536.12	292,536.12	0.00	0.00	0.00	0.00	292,536.12	0.00	
CALAX=Amala Land Corporation=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002330	2020-06-05	465,000.00	465,000.00	0.00	0.00	0.00	0.00	465,000.00	0.00	
CALAX=Amala Land Corporation=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002341	2020-06-06	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
CALAX=Amala Land Corporation=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002395	2020-06-09	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
CALAX=Amala Land Corporation=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002624	2020-06-16	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	
CALAX=Andamo-Villanueva Estate, Inc.	011011012022-08-005665	2022-08-04	2,432,206.19	2,432,206.19	0.00	0.00	0.00	0.00	2,432,206.19	0.00	
CALAX=Angeles De Jesus m/to Petrona Pastolero	011011012022-06-004210	2022-06-15	25,400.57	25,400.57	0.00	0.00	0.00	0.00	25,400.57	0.00	
CALAX=Angelina De Lima	011011012019-08-010993	2019-08-23	132,775.83	132,775.83	0.00	0.00	0.00	0.00	132,775.83	0.00	
CALAX=Arthur Set=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-0-010979	2019-08-23	232,237.66	232,237.66	0.00	0.00	0.00	0.00	232,237.66	0.00	
CALAX=Aurora D. Ronquillo, Amelia Remedios R. Garcia m/to Renato P. Garcia, Anna Maria D. Ronquillo, Alberto Jose D. Ronquillo m/to Maria Liza S. Ronquillo	011011012019-10-013227	2019-10-02	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, 2023

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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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CALAX=Brainard Ian M. Ojera m/to Mary Grace D. Ojera=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012018-12-011382	2018-12-13	580,750.33	580,750.33	0.00	0.00	0.00	0.00	580,750.33	0.00	
CALAX=Busy Cloud Ventures, Inc.=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002594	2020-06-16	39,689.47	39,689.47	0.00	0.00	0.00	0.00	39,689.47	0.00	
CALAX=Carlos Louise Torres Melchor rep. by Analisa Torres Melchor=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-08-010936	2019-08-23	26,325.83	26,325.83	0.00	0.00	0.00	0.00	26,325.83	0.00	
CALAX=Catalina Red Jamanila m/to Pedro L. Jamanila, Jr.=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-12-009096	2020-12-31	1,912,000.00	1,912,000.00	0.00	0.00	0.00	0.00	1,912,000.00	0.00	
CALAX=Cirilo R. Encarnacion, Jr m/to Marie Cruz, Ramoncito Encarnacion m/to Olivia Castro, Napoleon Encarnacion m/to Adora Reyes, Edwin Encarnacion m/to Maricris Sarmiento	011011012020-10-004735	2020-10-23	423,113.80	423,113.80	0.00	0.00	0.00	0.00	423,113.80	0.00	
CALAX=Corazon A. De Jesus	011011012020-11-006761	2020-11-27	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	
CALAX=Dalalia S. Pilapil married to Melecio M. Pilapil Jr. and Trinidad S. Samson married to Restituto Samson=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-05-002213	2020-05-12	2,760.92	2,760.92	0.00	0.00	0.00	0.00	2,760.92	0.00	
CALAX=Dalisay J. Sanes m/to Rene Enriquez	011011012022-10-008617	2022-10-20	4,785.00	4,785.00	0.00	0.00	0.00	0.00	4,785.00	0.00	
CALAX=Danilo Dela Cruz m/to Eufemia Chavez, Manolito Dela Cruz m/to Angelina Malimban, Mercedita Dela Cruz m/to Rufino Sevilla, Oscar Dela Cruz m/to Sonianita Roque, Eduardo Dela Cruz m/to Milagros Dela Cruz, Alberto Dela Cruz m/to Erlinda Dela Cruz and Armando Dela Cruz	011011012020-10-004701	2020-10-22	18,960.00	18,960.00	0.00	0.00	0.00	0.00	18,960.00	0.00	
CALAX=Danilo M. Legazpi m/to Catalina Anahaw=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-08-010858	2019-08-22	6,816.32	6,816.32	0.00	0.00	0.00	0.00	6,816.32	0.00	
CALAX=De Premiere Ordre, Inc.=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-09-012760	2019-09-25	112,197.53	112,197.53	0.00	0.00	0.00	0.00	112,197.53	0.00	
CALAX=Edna Sarinas, Reymundo S. Sarinas m/to Ma. Teresa Sarinas, Mary Jane S. Asuncion m/to Solito Asuncion=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012018-06-003949	2018-06-27	8,123,500.00	8,123,500.00	0.00	0.00	0.00	0.00	8,123,500.00	0.00	
CALAX=Elenita N. Clorina m/to Alfredo Silva	011011012022-06-004211	2022-06-15	49,884.38	49,884.38	0.00	0.00	0.00	0.00	49,884.38	0.00	
CALAX=Emelda G. Miranda & Rustico Corpuz	011011012020-10-004710	2020-10-22	111,353.32	111,353.32	0.00	0.00	0.00	0.00	111,353.32	0.00	
CALAX=Emilia Hernandez	011011012020-06-002347	2020-06-06	346,867.41	346,867.41	0.00	0.00	0.00	0.00	346,867.41	0.00	
CALAX=Emmanuel Set=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-08-010814	2019-08-22	123,570.00	123,570.00	0.00	0.00	0.00	0.00	123,570.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CALAX=Erlina L. Mambong m/to Conpesor Mambong=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-08-010880	2019-08-22	23,220.00	23,220.00	0.00	0.00	0.00	0.00	23,220.00	0.00	
CALAX=Ernesto C. Reyes m/to Violeta H. Reyes=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012018-12-012123	2018-12-27	547,624.25	547,624.25	0.00	0.00	0.00	0.00	547,624.25	0.00	
CALAX=Ernesto M. Legaspi m/to Justina Dela Pena=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-08-010940	2019-08-23	47,500.00	47,500.00	0.00	0.00	0.00	0.00	47,500.00	0.00	
CALAX=Ester Topacio Campana	011011012022-07-004633	2022-07-04	18,144,000.00	18,144,000.00	0.00	0.00	0.00	0.00	18,144,000.00	0.00	
CALAX=Evangeline P. Banico m/to Robelio Banico	011011012018-12-010621	2018-12-03	210,938.96	210,938.96	0.00	0.00	0.00	0.00	210,938.96	0.00	
CALAX=Felix D. Ruiz m/to Concepcion Patam	011011012022-06-003984	2022-06-08	3,781,000.00	3,781,000.00	0.00	0.00	0.00	0.00	3,781,000.00	0.00	
CALAX=Ferdinand Reyes=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-08-010977	2019-08-23	37,455.00	37,455.00	0.00	0.00	0.00	0.00	37,455.00	0.00	
CALAX=Gregorio M. Nato married to Leonore Atienza=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-04-001900	2020-04-30	5,977,500.00	5,977,500.00	0.00	0.00	0.00	0.00	5,977,500.00	0.00	
CALAX=Heirs of Sps. Agapito Sanares, Sr. & Cristina Dela Cruz Sanares namely: Noel D. Sanares, Gina D. Sanares, Jaime D. Sanares, Agapito D. Sanares, Jr., Reynante D. Sanares, Dolora S. Carreon, Nancy D. Sanares and Daisy D. Sanares rep. by Noel D. Sanare	011011012022-09-006973	2022-09-06	4,436,500.00	4,436,500.00	0.00	0.00	0.00	0.00	4,436,500.00	0.00	
CALAX=Heirs of Sps. Agapito Sanares, Sr. & Cristina Dela Cruz Sanares namely: Noel D. Sanares, Gina D. Sanares, Jaime D. Sanares, Agapito D. Sanares, Jr., Reynante D. Sanares, Dolora S. Carreon, Nancy D. Sanares and Daisy D. Sanares rep. by Noel D. Sanares	011011012022-09-006972	2022-09-06	233,500.00	233,500.00	0.00	0.00	0.00	0.00	233,500.00	0.00	
CALAX=Helen T. Villaluz=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012017-12-015353	2017-12-29	366,174.16	366,174.16	0.00	0.00	0.00	0.00	366,174.16	0.00	
CALAX=Henry Yulo, Jacinto Choa Yu m/to Judy Choa Yu, Jaime Choa Yulo m/to Deborah Choa Yu and Alberto Choa Yu m/to Kam Pui Choa Yu=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-10-012892	2019-10-01	8,420.20	8,420.20	0.00	0.00	0.00	0.00	8,420.20	0.00	
CALAX=Henry Yulo=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-09-012890	2019-09-26	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
CALAX=Jacinto Choa Yu m/to Judy Choa Yu=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-09-012893	2019-09-26	24,298.16	24,298.16	0.00	0.00	0.00	0.00	24,298.16	0.00	
CALAX=Joel Laudato	011011012019-08-010946	2019-08-23	123,487.50	123,487.50	0.00	0.00	0.00	0.00	123,487.50	0.00	
CALAX=Joel Laudato=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-08-010975	2019-08-23	86,846.26	86,846.26	0.00	0.00	0.00	0.00	86,846.26	0.00	
CALAX=John Alan C. Calma m/to Emelda F. Calma=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-05-00202	2020-05-07	4,022.38	4,022.38	0.00	0.00	0.00	0.00	4,022.38	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CALAX=Josefina S. Arnaldo m/to Silvestre Pascual=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002537	2020-06-13	34,377.14	34,377.14	0.00	0.00	0.00	0.00	34,377.14	0.00	
CALAX=Josefina S. Arnaldo m/to Silvestre Pascual=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-08-003394	2020-08-14	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
CALAX=Joseph C. Cadiz=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-02-001002	2020-02-27	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
CALAX=Juana Matro & Felix Del Rosario=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012021-03-000684	2021-03-05	148,480.77	148,480.77	0.00	0.00	0.00	0.00	148,480.77	0.00	
CALAX=Juanito Manipis=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-08-010821	2019-08-22	126,112.50	126,112.50	0.00	0.00	0.00	0.00	126,112.50	0.00	
CALAX=Kawit Prime Holdings, Inc.	011011012020-10-004694	2020-10-22	112,950.84	112,950.84	0.00	0.00	0.00	0.00	112,950.84	0.00	
CALAX=Kawit Prime Holdings, Inc.	011011012022-04-002287	2022-04-12	8,860,500.00	8,860,500.00	0.00	0.00	0.00	0.00	8,860,500.00	0.00	
CALAX=Leilani D. De Leon=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012018-12-011429	2018-12-13	681,429.98	681,429.98	0.00	0.00	0.00	0.00	681,429.98	0.00	
CALAX=Leoncio P. Presbitero m/to Emma A. Presbitero=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-07-003255	2020-07-30	58,300.00	58,300.00	0.00	0.00	0.00	0.00	58,300.00	0.00	
CALAX=Leoncio P. Presbitero m/to Guillerma Presbitero	011011012018-08-005906	2018-08-15	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
CALAX=Leonilo C. Gonzaga=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012017-12-014668	2017-12-29	169,386.35	169,386.35	0.00	0.00	0.00	0.00	169,386.35	0.00	
CALAX=Ligaya Mendoza=ROW=affected by the Cavite-Laguna Expressway Project	011011012020-06-002409	2020-06-09	105,042.15	105,042.15	0.00	0.00	0.00	0.00	105,042.15	0.00	
CALAX=Ligaya Mendoza m/to Ignacio Mendoza=ROW=affected by the Cavite-Laguna Expressway Project	011011012019-08-010395	2019-08-14	7,528,600.00	7,528,600.00	0.00	0.00	0.00	0.00	7,528,600.00	0.00	
CALAX=Ligaya Mendoza m/to Ignacio Mendoza=ROW=affected by the Cavite-Laguna Expressway Project	011011012020-12-008373	2020-12-23	1,660,600.00	1,660,600.00	0.00	0.00	0.00	0.00	1,660,600.00	0.00	
CALAX=Lorina G. Napoles=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002623	2020-06-16	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	
CALAX=Lotis D. Ibanez	011011012018-12-012126	2018-12-27	774,219.49	774,219.49	0.00	0.00	0.00	0.00	774,219.49	0.00	
CALAX= Maria Edlina Gales=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012017-12-015365	2017-12-29	69,748.05	69,748.05	0.00	0.00	0.00	0.00	69,748.05	0.00	
CALAX=Marlene Set Delen	011011012019-08-010985	2019-08-23	942,932.65	942,932.65	0.00	0.00	0.00	0.00	942,932.65	0.00	
CALAX=Meat Advantage Exchange, Inc	011011012017-12-014745	2017-12-29	2,765,676.70	2,765,676.70	0.00	0.00	0.00	0.00	2,765,676.70	0.00	
CALAX=Mechita Mamowalas m/to Saidamen Mamowalas	011011012022-08-005680	2022-08-04	312,000.00	312,000.00	0.00	0.00	0.00	0.00	312,000.00	0.00	
CALAX=Mechita Mamowalas m/to Saidamen Mamowalas	011011012022-08-005681	2022-08-04	352,800.00	352,800.00	0.00	0.00	0.00	0.00	352,800.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CALAX=Milagros J. Saniez	011011012022-10-008616	2022-10-20	11,219.67	11,219.67	0.00	0.00	0.00	0.00	11,219.67	0.00	
CALAX=Mirsael Sutus, Inc.	011011012022-06-003944	2022-06-08	210,746.07	210,746.07	0.00	0.00	0.00	0.00	210,746.07	0.00	
CALAX=Moldex Realty Corp	011011012019-09-012517	2019-09-20	291,000.00	291,000.00	0.00	0.00	0.00	0.00	291,000.00	0.00	
CALAX=Monterey Farms Corporation	011011012019-09-012654	2019-09-24	196,300.00	196,300.00	0.00	0.00	0.00	0.00	196,300.00	0.00	
CALAX=Monterey Farms Corporation=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-09-012396	2019-09-19	960,000.00	960,000.00	0.00	0.00	0.00	0.00	960,000.00	0.00	
CALAX=Monterey Farms Corporation=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-10-015438	2019-10-29	5,832,000.00	5,832,000.00	0.00	0.00	0.00	0.00	5,832,000.00	0.00	
CALAX=Monterey Farms Corporation=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-11-006359	2020-11-21	264,000.00	264,000.00	0.00	0.00	0.00	0.00	264,000.00	0.00	
CALAX=Monterey Farms Corporation=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-12-008063	2020-12-19	288,000.00	288,000.00	0.00	0.00	0.00	0.00	288,000.00	0.00	
CALAX=Nathalie Rose Nuke	011011012020-06-002483	2020-06-11	1,340,200.00	1,340,200.00	0.00	0.00	0.00	0.00	1,340,200.00	0.00	
CALAX=Nestor L. De Quiroz m/to Ma. Yolanda T. De Quiroz, Regidor L. De Quiroz m/to Honey Lou C. De Quiroz, Lucita L. De Quiroz-Land m/to Albert Land & Irma L. De Quiroz-Sarmiento m/to Ramon Sarmiento	011011012019-01-000595	2019-01-23	12,318,000.00	12,318,000.00	0.00	0.00	0.00	0.00	12,318,000.00	0.00	
CALAX=Norman L. Ronquillo m/to Laarni T. Ronquillo, Nilda L. Ronquillo, Nestor L. Ronquillo m/to Susana R. Ronquillo, Ma. Nenita Ronquillo Fernandez m/to Jonas S. Fernandez, Narciso L. Ronquillo, Jr. m/to Minerva T. Ronquillo, & Noel L. Ronquillo m/to Erlinda V. Ronquillo	011011012019-10-013228	2019-10-02	396,000.00	396,000.00	0.00	0.00	0.00	0.00	396,000.00	0.00	
CALAX=Olivia Cenizal=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-01-000959	2019-01-28	48,595.51	48,595.51	0.00	0.00	0.00	0.00	48,595.51	0.00	
CALAX=OSK International Realty Corp.	011011012021-09-006259	2021-09-24	45,366.12	45,366.12	0.00	0.00	0.00	0.00	45,366.12	0.00	
CALAX=OSK International Realty Corp.	011011012021-09-006261	2021-09-24	46,613.50	46,613.50	0.00	0.00	0.00	0.00	46,613.50	0.00	
CALAX=OSK International Realty Corp.	011011012022-08-005878	2022-08-09	312,000.51	312,000.51	0.00	0.00	0.00	0.00	312,000.51	0.00	
CALAX=OSK International Realty Corp.	011011012022-08-005881	2022-08-09	907,402.27	907,402.27	0.00	0.00	0.00	0.00	907,402.27	0.00	
CALAX=Peter V. Manriquez=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-02-001619	2019-02-11	670,744.49	670,744.49	0.00	0.00	0.00	0.00	670,744.49	0.00	
CALAX=Philippine Missionary Institute (PMI)/Emiliano Ravelo	011011012022-06-003976	2022-06-08	18,940,000.00	18,940,000.00	0.00	0.00	0.00	0.00	18,940,000.00	0.00	
CALAX=Pilagias M. Ambat	011011012019-12-010859	2018-12-05	6,270.00	6,270.00	0.00	0.00	0.00	0.00	6,270.00	0.00	
CALAX=Policarpo Ambid m/to Juana De Jesa	011011012022-06-003938	2022-06-08	7,462,500.00	7,462,500.00	0.00	0.00	0.00	0.00	7,462,500.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CALAX=Polcarpio Ambid m/to Juana De Jesa=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-12-018243	2019-12-10	6,156,000.00	6,156,000.00	0.00	0.00	0.00	0.00	6,156,000.00	0.00	
CALAX=Property Company of Friends, Inc.=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002482	2020-06-11	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
CALAX=Property Company of Friends, Inc.=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-08-003281	2020-08-01	4,499.78	4,499.78	0.00	0.00	0.00	0.00	4,499.78	0.00	
CALAX=Ramil Formalejo=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012018-12-012088	2018-12-27	81,922.58	81,922.58	0.00	0.00	0.00	0.00	81,922.58	0.00	
CALAX=Ramil M. Mondragon=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-01-000736	2019-01-24	658,519.27	658,519.27	0.00	0.00	0.00	0.00	658,519.27	0.00	
CALAX=Raul Nelson S. Sanares=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012018-11-009834	2018-11-20	1,050,301.70	1,050,301.70	0.00	0.00	0.00	0.00	1,050,301.70	0.00	
CALAX=Raul Nelson S. Sanares=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-10-004763	2020-10-23	59,372.97	59,372.97	0.00	0.00	0.00	0.00	59,372.97	0.00	
CALAX=RCBC Savings Bank	011011012022-06-003974	2022-06-08	3,900,000.00	3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	
CALAX=Real Estate Hub Property Development Ventures, Inc.	011011012020-10-004697	2020-10-22	45,661.66	45,661.66	0.00	0.00	0.00	0.00	45,661.66	0.00	
CALAX=Red Door Realty & Development Corporation	001011012020-10-004680	2020-10-22	33,285.12	33,285.12	0.00	0.00	0.00	0.00	33,285.12	0.00	
CALAX=Reggie L. Nanad=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012018-12-011697	2018-12-18	585,193.98	585,193.98	0.00	0.00	0.00	0.00	585,193.98	0.00	
CALAX=Renante Flaviano	011011012017-12-014887	2017-12-29	50,190.45	50,190.45	0.00	0.00	0.00	0.00	50,190.45	0.00	
CALAX=Reynaldo F. Remando=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-05-002271	2020-05-28	30,270.53	30,270.53	0.00	0.00	0.00	0.00	30,270.53	0.00	
CALAX=Reynaldo G. Godoy	011011012018-12-012091	2018-12-27	651,012.79	651,012.79	0.00	0.00	0.00	0.00	651,012.79	0.00	
CALAX=Ricardo S. Reyes m/to Severina Monzon=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002683	2020-06-18	15,825.00	15,825.00	0.00	0.00	0.00	0.00	15,825.00	0.00	
CALAX=Richard M. Delos Santos m/to Ma. Mlezi O. Delos Santos=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012018-12-011563	2018-12-17	823,957.26	823,957.26	0.00	0.00	0.00	0.00	823,957.26	0.00	
CALAX=Rito C. Poblete m/to Marlou Poblete=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002659	2020-06-16	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	
CALAX=Roberto Mercado m/to Anita Mercado	011011012022-08-006369	2022-08-18	2,512,500.00	2,512,500.00	0.00	0.00	0.00	0.00	2,512,500.00	0.00	
CALAX=Rodalino G. Bantugan m/to Estelita V. Bantugan	011011012022-08-006372	2022-08-18	287,000.00	287,000.00	0.00	0.00	0.00	0.00	287,000.00	0.00	
CALAX=Rodalino G. Bantugan m/to Estelita V. Bantugan	011011012022-08-006373	2022-08-18	2,485,000.00	2,485,000.00	0.00	0.00	0.00	0.00	2,485,000.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
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 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CALAX=Rodrigo Sabas m/to Sun Hui Hua=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012018-11-009831	2018-11-20	4,320,963.61	4,320,963.61	0.00	0.00	0.00	0.00	4,320,963.61	0.00	
CALAX=Rolando Cayari & Heirs of Rosita Salazar namely: Adelalde B. Lagundino, Esmeralda B. Maglaling, Nelson Salazar=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-12-007544	2020-12-11	362,470.61	362,470.61	0.00	0.00	0.00	0.00	362,470.61	0.00	
CALAX=Rolando Sico	011011012022-07-005446	2022-07-27	1,965,000.00	1,965,000.00	0.00	0.00	0.00	0.00	1,965,000.00	0.00	
CALAX=Rolly P. Cimafranca m/to Marieta T. Cimafranca=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-01-000704	2019-01-24	683,421.91	683,421.91	0.00	0.00	0.00	0.00	683,421.91	0.00	
CALAX=Romeo B. Garcia m/to Virginia Garcia	011011012020-10-005156	2020-10-30	192,000.00	192,000.00	0.00	0.00	0.00	0.00	192,000.00	0.00	
CALAX=Romualdo C. Reque	011011012022-08-006013	2022-08-10	636,000.00	636,000.00	0.00	0.00	0.00	0.00	636,000.00	0.00	
CALAX=Rona S. Sanz	011011012022-10-008620	2022-10-20	8,877.79	8,877.79	0.00	0.00	0.00	0.00	8,877.79	0.00	
CALAX=Rosa J. Sanz, Dalsay J. Sanz m/to Rene Enriquez, Virginia J. Sanz, Milagros J. Sanz, Rodolfo J. Sanz, Teresita J. Sanz, Melody V. Sanz, Huberto V. Sanz, Jr. Giovanni V. Sanz	011011012022-10-008618	2022-10-20	10,324.39	10,324.39	0.00	0.00	0.00	0.00	10,324.39	0.00	
CALAX=Rosa J. Sanz, Dalsay J. Sanz m/to Rene Enriquez, Virginia J. Sanz, Milagros J. Sanz, Rodolfo J. Sanz, Teresita J. Sanz, Melody V. Sanz, Huberto V. Sanz, Jr. Giovanni V. Sanz=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012018-11-009474	2018-11-09	528,000.00	528,000.00	0.00	0.00	0.00	0.00	528,000.00	0.00	
CALAX=Rowena Gana m/to Lauro Giron	011011012022-06-003942	2022-06-08	13,846,000.00	13,846,000.00	0.00	0.00	0.00	0.00	13,846,000.00	0.00	
CALAX=RTC Imus - Fiduciary Fund	011011012021-09-005922	2021-09-14	157,950.00	157,950.00	0.00	0.00	0.00	0.00	157,950.00	0.00	
CALAX=Rufino C. Poblete m/to Ma. Pilar Poblete and Eduardo C. Del Rosario	011011012022-06-003989	2022-06-08	2,890,000.00	2,890,000.00	0.00	0.00	0.00	0.00	2,890,000.00	0.00	
CALAX=Shella Abedong Valladolid	011011012020-10-004695	2020-10-22	73,244.50	73,244.50	0.00	0.00	0.00	0.00	73,244.50	0.00	
CALAX=Silangan Savings & Loan Bank, Inc	011011012022-06-003978	2022-06-08	257,500.00	257,500.00	0.00	0.00	0.00	0.00	257,500.00	0.00	
CALAX=Sps. Alfredo Revilla & Paz Castillo	011011012022-06-004147	2022-06-13	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	
CALAX=Sps. Amado Ordonez & Milagrosa Jari=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-12-008848	2020-12-31	1,048,000.00	1,048,000.00	0.00	0.00	0.00	0.00	1,048,000.00	0.00	
CALAX=Sps. Amado Ordonez & Milagrosa Jari=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012021-06-002870	2021-06-24	5,764,000.00	5,764,000.00	0.00	0.00	0.00	0.00	5,764,000.00	0.00	
CALAX=Sps. Bienvenido M. Cortez and Salud I. Cortez=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012019-07-009150	2019-07-22	942,274.73	942,274.73	0.00	0.00	0.00	0.00	942,274.73	0.00	
CALAX=Sps. Godofredo Q. Asuncion & Soledad S. Asuncion	011011012022-06-003965	2022-06-08	4,376,000.00	4,376,000.00	0.00	0.00	0.00	0.00	4,376,000.00	0.00	
CALAX=Sps. Juana Matro & Felix Del Rosario	011011012021-12-009207	2021-12-15	17,358,000.00	17,358,000.00	0.00	0.00	0.00	0.00	17,358,000.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CALAX=Sps. Martin Ilano Baybay and Elizabeth F. Baybay	011011012019-01-000737	2019-01-24	540,749.18	540,749.18	0.00	0.00	0.00	0.00	540,749.18	0.00	
CALAX=Sps. Wilmington Dino Tiu and Rowena Louie Salonga, Elena Salonga Hong m/to Jackson Hong, Allene Dy Hong m/to Kai Chuan Hong and Karl Richmond Sunga Lim	011011012022-07-004631	2022-07-04	99,000,500.00	99,000,500.00	0.00	0.00	0.00	0.00	99,000,500.00	0.00	
CALAX=Sps. Wilmington Dino Tiu and Rowena S. Tiu	011011012022-07-004625	2022-07-04	12,027,000.00	12,027,000.00	0.00	0.00	0.00	0.00	12,027,000.00	0.00	
CALAX=Susan C. Cruz=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-05-002137	2020-05-11	4,515.00	4,515.00	0.00	0.00	0.00	0.00	4,515.00	0.00	
CALAX=Susan C. Cruz=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-06-002490	2020-06-13	1,454,800.00	1,454,800.00	0.00	0.00	0.00	0.00	1,454,800.00	0.00	
CALAX=Teresita C. Mangubat, Wife of Vedasto Rodil	011011012021-09-0062623	2021-09-24	11,526,000.00	11,526,000.00	0.00	0.00	0.00	0.00	11,526,000.00	0.00	
CALAX=Teresita V. Sanez, Melody Sanez, Huberto V. Sanez, Jr. and Giovanni V. Sanez	011011012022-10-008623	2022-10-20	3,590.86	3,590.86	0.00	0.00	0.00	0.00	3,590.86	0.00	
CALAX=Tristan John Pena & Dana Claris P. Pena=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-03-000930	2020-03-12	23,055,000.00	23,055,000.00	0.00	0.00	0.00	0.00	23,055,000.00	0.00	
CALAX=Uni-Asia International Prime Holdings, Incorporation	011011012022-07-005447	2022-07-27	1,415,000.00	1,415,000.00	0.00	0.00	0.00	0.00	1,415,000.00	0.00	
CALAX=Uni-Asia International Prime Holdings, Incorporation	27/07/2022	2022-07-27	7,115,000.00	27,072,022.00	0.00	0.00	0.00	0.00	27,072,022.00	0.00	
CALAX=United Coconut Planters Life Assurance Corporation (Cocolife)=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012021-06-002271	2021-06-04	23,436,000.00	23,436,000.00	0.00	0.00	0.00	0.00	23,436,000.00	0.00	
CALAX=Unknown Owner/Silvervalley Properties, Inc.	011011012022-09-007368	2022-09-13	297,000.00	297,000.00	0.00	0.00	0.00	0.00	297,000.00	0.00	
CALAX= Unknown Owner (parcel of land adjacent to the lot 5880 and lot 4 based on P1,000/sq m, BIR zonal value for 11,571 sq m along Brgy. Malagasang I-G, Imus, Cavite)=ROW=affected by the Construction of Cavite-Laguna Expressway Project.	011011012021-12-009280	2021-12-16	1,207,000.00	1,207,000.00	0.00	0.00	0.00	0.00	1,207,000.00	0.00	
CALAX=Unkonw Owner/Silvervalley Properties, Inc.	011011012022-09-007369	2022-09-13	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	
CALAX=Victor Cortez	011011012022-09-007840	2022-09-27	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	
CALAX=Virginia J. Sanez	011011012022-10-008625	2022-10-20	5,317.22	5,317.22	0.00	0.00	0.00	0.00	5,317.22	0.00	
CALAX=Virginia Mendoza	011011012022-06-003995	2022-06-08	7,840,000.00	7,840,000.00	0.00	0.00	0.00	0.00	7,840,000.00	0.00	
CALAX=Yeo J Socialis, Inc.=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-12-008806	2020-12-31	40,320.00	40,320.00	0.00	0.00	0.00	0.00	40,320.00	0.00	
CALAX=Yeo J Turbulentus, Inc.	011011012021-08-004988	2021-08-14	16,315,800.00	16,315,800.00	0.00	0.00	0.00	0.00	16,315,800.00	0.00	
CALAX=Yeo J Turbulentus, Inc.=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012020-12-008044	2020-12-19	97,751.53	97,751.53	0.00	0.00	0.00	0.00	97,751.53	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CALAX-Angeilita Sanares m/to Felino Garcia=ROW=affected by the Construction of Cavite-Laguna Expressway Project	011011012018-11-009739	2018-11-18	2,838,000.02	2,838,000.02	0.00	0.00	0.00	0.00	2,838,000.02	0.00	
CARLITO CAYOSA, 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	
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	
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	
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	
CAVDEAL / WECI / COASTLAND (JV)	011011012022-11-009935	2022-11-24	0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	
Cavite Ideal International Construction & Development Corporation (CAVDEAL)	011011012022-03-001046	2022-03-04	59,604,005.12	59,604,005.12	59,604,005.12	0.00	0.00	0.00	0.00	0.00	
Cebu Institute of Technology	011011012022-12-010918	2022-12-16	2,691,200.00	2,691,200.00	0.00	0.00	0.00	0.00	2,691,200.00	0.00	
Cebu Institute of Technology	011011012022-12-011033	2022-12-21	453,458.80	453,458.80	0.00	0.00	0.00	0.00	453,458.80	0.00	
CECILIA 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	
CEDCO Engineers	1012012-06-003475	2014-06-29	1,376,660.41	1,376,660.41	0.00	0.00	0.00	0.00	1,376,660.41	0.00	
Ceferino Aquino=ROW=C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway thru Valenzuela, Malabon, C-3 Road, Letre & Caloocan City	011011012022-02-000391	2022-02-12	81,400.00	81,400.00	0.00	0.00	0.00	0.00	81,400.00	0.00	
Ceferino Aquino=ROW=C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway thru Valenzuela, Malabon, C-3 Road, Letre & Caloocan City	011011012022-02-000392	2022-02-12	16,230.94	16,230.94	0.00	0.00	0.00	0.00	16,230.94	0.00	
Central Philippines Marketing Corporation	011011012022-12-011050	2022-12-21	4,750,200.00	4,750,200.00	0.00	0.00	0.00	0.00	4,750,200.00	0.00	
Cesar Dela Cerna	011011012022-12-010980	2022-12-19	319,733.51	319,733.51	0.00	0.00	0.00	0.00	319,733.51	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	
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	
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	
CHERRY S. GARCIA	011011012021-09-006065	2021-09-18	175,843.62	175,843.62	0.00	0.00	0.00	0.00	175,843.62	0.00	
Chiara Construction	CO-03-03-01447	2024-03-06	1,010,648.75	1,010,648.75	0.00	0.00	0.00	0.00	1,010,648.75	0.00	
China Geo-Engineering Corp/ESR Const. & Dev't Corp (JV)	011054282022-07-000032	2022-07-15	35,768,629.31	7,105,328.56	7,105,328.56	0.00	0.00	0.00	0.00	0.00	
China Harbour Engineering Co.	1012007-05-001654	2024-05-17	9,544,818.00	9,544,818.00	0.00	0.00	0.00	0.00	9,544,818.00	0.00	
China Road and Bridge Corporation-Phil Branch	011054282022-08-000051	2022-08-25	2,800,000,000.00	13,974,806.57	13,974,806.57	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER BASJAN	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	
Ciriaco Corporation	011011012017-12-013408	2017-12-28	260,692,481.86	260,692,481.86	0.00	0.00	0.00	0.00	260,692,481.86	0.00	
Ciriaco Corporation	1012012-05-002341	2014-05-16	22,520,310.72	22,520,310.72	0.00	0.00	0.00	0.00	22,520,310.72	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	
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 - 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	011011012022-08-006457	2022-08-22	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	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 2 years	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 - 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	011011012022-08-006460	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	011011012022-08-006461	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	011011012022-08-006472	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	011011012022-08-006479	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	011011012022-08-006488	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	011011012022-08-006499	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	011011012022-08-006517	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	011011012022-09-006735	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	011011012022-09-006741	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	011011012022-09-006949	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	
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	2022-09-06	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	011011012022-09-007622	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	011011012022-09-007636	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 - 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	011011012022-10-008034	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	2022-10-10	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	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 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 - City of Manila	011011012019-05-006633	2019-05-15	2,280.00	2,280.00	0.00	0.00	0.00	0.00	2,280.00	0.00	
City Treasurer's Office - City of Manila	011011012019-11-015980	2019-11-07	228.00	228.00	0.00	0.00	0.00	0.00	228.00	0.00	
City Treasurer's Office - City of Manila	011011012021-10-006568	2021-10-01	855.00	855.00	0.00	0.00	0.00	0.00	855.00	0.00	
City Treasurer's Office - City of Manila	011011012021-12-009134	2021-12-13	9,726.75	9,726.75	0.00	0.00	0.00	0.00	9,726.75	0.00	
City Treasurer's Office - City of Manila	011011012022-06-004204	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	011011012022-07-004818	2022-07-11	7,626.60	7,626.60	0.00	0.00	0.00	0.00	7,626.60	0.00	
City Treasurer's Office - City of Manila	011011012022-07-004819	2022-07-11	762.66	762.66	0.00	0.00	0.00	0.00	762.66	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	011011012022-07-004860	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	011011012022-07-005156	2022-07-20	23,100.00	23,100.00	0.00	0.00	0.00	0.00	23,100.00	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	011011012022-07-005215	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	011011012022-07-005226	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	011011012022-07-005243	2022-07-22	103.13	103.13	0.00	0.00	0.00	0.00	103.13	0.00	
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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	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	011011012022-07-005389	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	011011012022-08-005700	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	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	011011012022-08-005711	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	011011012022-08-005726	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	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	011011012022-08-005736	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	011011012022-08-005765	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	
City Treasurer's Office - City of Manila	011011012022-08-005777	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	011011012022-08-005781	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	011011012022-08-005828	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	011011012022-08-005940	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	0.00	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	011011012022-08-005968	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	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	011011012022-08-005973	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	2022-08-10	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	2022-08-10	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	011011012022-08-005986	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	011011012022-08-006005	2022-08-10	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	011011012022-08-006019	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	2022-08-10	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	011011012022-08-006025	2022-08-11	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	011011012022-08-006026	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	011011012022-08-006034	2022-08-11	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	011011012022-08-006147	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	011011012022-08-006217	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	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	011011012022-08-006234	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	011011012022-08-006247	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	011011012022-08-006266	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	011011012022-08-006296	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	
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	011011012022-08-006337	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	011011012022-08-006345	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	011011012022-08-006576	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	011011012022-08-006626	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	2022-08-25	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	011011012022-08-006640	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	011011012022-09-006785	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	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	011011012022-09-007569	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	011011012022-09-007640	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	46,710.00	46,710.00	0.00	0.00	0.00	0.00	46,710.00	0.00	
City Treasurer's Office - City of Manila	011011012022-09-007667	2022-09-20	6,442.63	6,442.63	0.00	0.00	0.00	0.00	6,442.63	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	
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	011011012022-09-07584	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	011011012022-10-008471	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	011011012022-11-009159	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	011011012022-11-009184	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	011011012022-11-009254	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	011011012022-12-009944	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	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	011011012022-12-010223	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	
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	011011012022-12-010530	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	011011012022-12-010552	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	011011012022-12-010608	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	011011012022-12-010642	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	011011012022-12-010675	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	011011012022-12-011179	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	011011012022-12-011295	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	011011012021-09-005836	2021-09-10	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	
City Treasurer's Office - Imus, Cavite	011011012022-04-002034	2022-04-07	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	2022-09-07	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
City Treasurer's Office - Valenzuela City	011011012021-12-009708	2021-12-27	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009713	2021-12-27	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009734	2021-12-27	2,530.50	2,530.50	0.00	0.00	0.00	0.00	2,530.50	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009744	2021-12-27	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009754	2021-12-27	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009755	2021-12-27	11,115.00	11,115.00	0.00	0.00	0.00	0.00	11,115.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009766	2021-12-27	8,925.00	8,925.00	0.00	0.00	0.00	0.00	8,925.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009783	2021-12-28	2,067.45	2,067.45	0.00	0.00	0.00	0.00	2,067.45	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009788	2021-12-28	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-0097929	2021-12-27	4,882.50	4,882.50	0.00	0.00	0.00	0.00	4,882.50	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009796	2021-12-28	46,462.50	46,462.50	0.00	0.00	0.00	0.00	46,462.50	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009808	2021-12-28	5,032.50	5,032.50	0.00	0.00	0.00	0.00	5,032.50	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009815	2021-12-28	11,475.00	11,475.00	0.00	0.00	0.00	0.00	11,475.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009825	2021-12-28	2,436.00	2,436.00	0.00	0.00	0.00	0.00	2,436.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009841	2021-12-28	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	011011012021-12-009976	2021-12-31	8,295.00	8,295.00	0.00	0.00	0.00	0.00	8,295.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-009985	2021-12-31	11,160.00	11,160.00	0.00	0.00	0.00	0.00	11,160.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010028	2021-12-31	4,357.50	4,357.50	0.00	0.00	0.00	0.00	4,357.50	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010059	2021-12-31	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010207	2021-12-31	8,505.00	8,505.00	0.00	0.00	0.00	0.00	8,505.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010276	2021-12-31	6,517.50	6,517.50	0.00	0.00	0.00	0.00	6,517.50	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010294	2021-12-31	9,375.00	9,375.00	0.00	0.00	0.00	0.00	9,375.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010296	2021-12-31	9,225.00	9,225.00	0.00	0.00	0.00	0.00	9,225.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010297	2021-12-31	13,376.25	13,376.25	0.00	0.00	0.00	0.00	13,376.25	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010305	2021-12-31	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010321	2021-12-31	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010322	2021-12-31	16,950.00	16,950.00	0.00	0.00	0.00	0.00	16,950.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010324	2021-12-31	3,390.00	3,390.00	0.00	0.00	0.00	0.00	3,390.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010331	2021-12-31	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010332	2021-12-31	413.25	413.25	0.00	0.00	0.00	0.00	413.25	0.00	
City Treasurer's Office - Valenzuela City	011011012021-12-010339	2021-12-31	2,081.25	2,081.25	0.00	0.00	0.00	0.00	2,081.25	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
City Treasurer's Office - Valenzuela City	011011012022-02-000235	2022-02-08	41,250.00	41,250.00	0.00	0.00	0.00	0.00	41,250.00	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	011011012022-02-000301	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	011011012022-02-000375	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	011011012022-02-000379	2022-02-12	49,491.00	49,491.00	0.00	0.00	0.00	0.00	49,491.00	0.00	
City Treasurer's Office - Valenzuela City	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	
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	011011012022-02-000394	2021-02-12	1,942.50	1,942.50	0.00	0.00	0.00	0.00	1,942.50	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	011011012022-09-007987	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	011011012022-11-008963	2022-11-02	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	011011012022-11-009489	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	011011012022-11-009569	2022-11-17	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
City Treasurer's Office - Valenzuela City	011011012022-11-009570	2022-11-17	282.50	282.50	0.00	0.00	0.00	0.00	282.50	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	011011012022-12-010988	2022-12-19	510.00	510.00	0.00	0.00	0.00	0.00	510.00	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	011011012022-12-011445	2022-12-29	1,735.00	1,735.00	0.00	0.00	0.00	0.00	1,735.00	0.00	
City Treasurer's Office - Valenzuela City	011011012022-12-01160	2022-12-28	324.00	324.00	0.00	0.00	0.00	0.00	324.00	0.00	
City Treasurer's Office - Valenzuela City	10/02/2022	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 - 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 - Imus, Cavite	011011012022-12-011753	2022-12-29	27,150.00	27,150.00	0.00	0.00	0.00	0.00	27,150.00	0.00	
City Treasurer of General Trias Cavite	011011012019-08-009757	2019-08-01	9,234.00	9,234.00	0.00	0.00	0.00	0.00	9,234.00	0.00	
City Treasurer of General Trias Cavite	011011012019-10-013190	2019-10-02	11,105.50	11,105.50	0.00	0.00	0.00	0.00	11,105.50	0.00	
City Treasurer of General Trias Cavite	011011012019-10-013198	2019-10-02	15,066.00	15,066.00	0.00	0.00	0.00	0.00	15,066.00	0.00	
City Treasurer of General Trias Cavite	011011012020-02-000877	2020-02-21	1,559.50	1,559.50	0.00	0.00	0.00	0.00	1,559.50	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
City Treasurer of General Trias Cavite	011011012020-03-001503	2020-03-12	14,150.00	14,150.00	0.00	0.00	0.00	0.00	14,150.00	0.00	
City Treasurer of General Trias Cavite	011011012020-03-001504	2020-03-12	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	
City Treasurer of General Trias Cavite	011011012021-07-004220	2021-07-28	1,925.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00	
City Treasurer of General Trias Cavite	011011012021-11-007894	2021-11-11	487.50	487.50	0.00	0.00	0.00	0.00	487.50	0.00	
City Treasurer of General Trias Cavite	011011012021-11-007895	2021-11-11	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	
City Treasurer of General Trias Cavite	011011012021-11-007917	2021-11-11	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
City Treasurer of General Trias Cavite	011011012021-11-007921	2021-11-21	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
City Treasurer of General Trias Cavite	011011012021-11-007926	2021-11-11	1,470.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0.00	
City Treasurer of General Trias Cavite	011011012021-11-008074	2021-11-12	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
City Treasurer of General Trias Cavite	011011012021-11-008193	2021-11-17	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	
City Treasurer - Quezon City	011011012022-09-007800	2022-09-23	14,535.00	14,535.00	0.00	0.00	0.00	0.00	14,535.00	0.00	
City Treasurer - Silang, Cavite	011011012020-06-002718	2020-06-19	76,155.00	76,155.00	0.00	0.00	0.00	0.00	76,155.00	0.00	
CIVIC MERCHANDISING INC.	011054282022-12-000067	2022-12-29	151,200,000.00	15,120,000.00	15,120,000.00	0.00	0.00	0.00	0.00	0.00	
CIVIC MERCHANDISING INC.	011054282022-12-000068	2022-12-29	312,000,000.00	31,200,000.00	31,200,000.00	0.00	0.00	0.00	0.00	0.00	
CIVIC MERCHANDISING INC.	011054282022-12-000074	2022-12-29	36,800,000.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	0.00	0.00	
CIVIC MERCHANDISING INC.	011054282022-12-000076	2022-12-29	159,920,000.00	15,992,000.00	15,992,000.00	0.00	0.00	0.00	0.00	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	
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	0.00	73,888,800.00	
COM. INT. S.P.A.	011054282022-12-000077	2022-12-29	292,788,783.20	263,217,116.10	263,217,116.10	0.00	0.00	0.00	0.00	0.00	
Conchita Mendoza m/to Virgilio Dela Cruz & Remedios Mendoza m/to Arturo Lopez=ROW=affected by the C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway thru Valenzuela, Malabon, C-3 Road, Letre, Caloocan City	011011012021-12-009739	2021-12-27	8,764.93	8,764.93	0.00	0.00	0.00	0.00	8,764.93	0.00	
Conchita Mendoza m/to Virgilio Dela Cruz & Remedios Mendoza m/to Arturo Lopez=ROW=affected by the C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway thru Valenzuela, Malabon, C-3 Road, Letre, Caloocan City	27/12/2021	2021-12-27	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	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	
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 Philippines, Inc.	011011012022-09-007874	2022-09-27	19,989,000.00	17,990,100.00	0.00	0.00	0.00	0.00	0.00	17,990,100.00	
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 Engineering Co., Ltd. in asso. With Nippon Koei Co., Ltd, Woodfields Consultants, Inc and Science and Vision for Tech. Inc.	011054282022-07-000030	2022-07-08	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	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	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	
D. M. Wenceslao & Associates, Inc.	011021012015-12-010601	2015-12-29	5,462,361.90	5,462,361.90	0.00	0.00	0.00	0.00	5,462,361.90	0.00	
D. Marcelo Consumer Goods Trading	011011012021-10-007494	2021-10-27	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
D. Marcelo Consumer Goods Trading	011011012022-09-006821	2022-09-02	569,385.00	569,385.00	0.00	0.00	0.00	0.00	0.00	569,385.00	
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 Dela Cruz, Manolito Dela Cruz m/to Avelina Dela Cruz, Nercedita Dela Cruz m/to Rufino Sevilla, Eduardo Dela Cruz m/to Milagros Dela Cruz, Oscar Dela Cruz m/to Sonianita Roque Dela Cruz, Alberto Dela Cruz	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	011011012022-08-006654	2022-08-26	384,245.12	384,245.12	0.00	0.00	0.00	0.00	384,245.12	0.00	
DANILO M. UMBABO	011011012021-06-002943	2021-06-25	121,753.45	121,753.45	0.00	0.00	0.00	0.00	121,753.45	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	
DCCD Partners & Co. / Pertconsult International (JV)	011011012017-12-012809	2024-12-20	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	
DCCD Partners & Co. / Pertconsult International (JV)	011011012021-06-002612	2024-06-11	351,842.64	351,842.64	0.00	0.00	0.00	0.00	351,842.64	0.00	
DELFINA TANO	011011012022-10-006481	2022-10-18	776,316.59	776,316.59	0.00	0.00	0.00	0.00	776,316.59	0.00	
DELFIN MENDIONA	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. Tanada	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	
Department of Science and Technology	1012013-05-003135	2014-05-29	780,500.00	780,500.00	0.00	0.00	0.00	0.00	780,500.00	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	
Desiree C. Guleng Vda De Leow, Desiree Leow Sue Faye and Dylan Leow Zong Em	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	
Development Academy of the Philippines	1012011-05-002219	2014-05-05	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	
Development Academy of the Philippines	1012012-05-002366	2014-05-17	282,926.70	282,926.70	0.00	0.00	0.00	0.00	282,926.70	0.00	
Development Academy of the Philippines	1012012-05-002474	2014-05-21	5,885,603.10	5,885,603.10	0.00	0.00	0.00	0.00	5,885,603.10	0.00	
Devorah C. Ylaya	011011012022-12-011056	2022-12-21	165,547.84	165,547.84	0.00	0.00	0.00	0.00	165,547.84	0.00	
Dimson Manila Inc.	CO-05-12-06947	2014-12-29	3,764,036.39	3,764,036.39	0.00	0.00	0.00	0.00	3,764,036.39	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	011011012022-09-007426	2022-09-14	34,151.11	34,151.11	0.00	0.00	0.00	0.00	34,151.11	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	

AGING OF UNPAID OBLIGATIONS

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 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Dolores Malimban	011011012022-12-010919	2022-12-16	4,202,662.50	4,202,662.50	0.00	0.00	0.00	0.00	4,202,662.50	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	
DSI Engineering Services	011011012015-12-011290	2015-12-29	46,391,728.29	46,391,728.29	0.00	0.00	0.00	0.00	46,391,728.29	0.00	
DSI Engineering Services	011011012016-12-012852	2016-12-29	24,869,605.27	24,869,605.27	0.00	0.00	0.00	0.00	24,869,605.27	0.00	
DSI Engineering Services	011011012017-12-012732	2017-12-29	16,860,343.19	16,860,343.19	0.00	0.00	0.00	0.00	16,860,343.19	0.00	
DSI Engineering Services	011011012017-12-013765	2017-12-29	39,580,492.42	39,580,492.42	0.00	0.00	0.00	0.00	39,580,492.42	0.00	
E.F. Chua Construction, Inc.	011011012021-12-009817	2021-12-28	30,211,344.98	30,211,344.98	0.00	0.00	0.00	0.00	30,211,344.98	0.00	
E.H. Sison Engineers, Co.	011011012020-11-005637	2020-11-09	481,426.48	481,426.48	0.00	0.00	0.00	0.00	481,426.48	0.00	
E.H. Sison Engineers, Co.	011011012020-11-05633	2020-11-09	835,910.00	835,910.00	0.00	0.00	0.00	0.00	835,910.00	0.00	
E.H. Sison Engineers, Co.	011011012021-10-007185	2021-10-18	2,592,434.16	2,592,434.16	0.00	0.00	0.00	0.00	2,592,434.16	0.00	
E.H. Sison Engineers Co.	1012007-05-001392	2014-05-08	1,249,600.10	1,249,600.10	0.00	0.00	0.00	0.00	1,249,600.10	0.00	
E.H. Sison Engineers Co.	1012013-02-000479	2024-02-16	117,284.40	117,284.40	0.00	0.00	0.00	0.00	117,284.40	0.00	
E.H. Sison Engineers Co.	1012013-03-000975	2014-03-11	177,396.80	177,396.80	0.00	0.00	0.00	0.00	177,396.80	0.00	
E.M. Cuerpo, Inc.	011011012021-02-000210	2021-02-08	34,080,890.59	34,080,890.59	0.00	0.00	0.00	0.00	34,080,890.59	0.00	
E.M. Cuerpo / G.G. Uy Construction / Coco Technologies Corporation (JV)	011021012022-08-004850	2022-08-26	84,350.96	84,350.96	0.00	0.00	0.00	0.00	84,350.96	0.00	
E.Ramos Const	CO-05-12-06628	2024-12-23	152,656.39	152,656.39	0.00	0.00	0.00	0.00	152,656.39	0.00	
EC De Luna Construction Corporation	1012010-05-003072	2014-05-31	2,479,780.87	2,479,780.87	0.00	0.00	0.00	0.00	2,479,780.87	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	
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 & Trading	011011012020-12-008733	2020-12-31	4,518.86	4,518.86	0.00	0.00	0.00	0.00	4,518.86	0.00	
Eddmari Construction & Trading	011011012021-11-008205	2021-11-18	2,361.34	2,361.34	0.00	0.00	0.00	0.00	2,361.34	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	
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 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	011011012022-12-010514	2022-12-09	7,110.00	7,110.00	0.00	0.00	0.00	0.00	7,110.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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 P. Laborde	011011012022-12-010984	2022-12-19	172,814.08	172,814.08	0.00	0.00	0.00	0.00	172,814.08	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	
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	
EEl Corporation	1012008-09-005808	2014-09-23	30,140,196.11	30,140,196.11	0.00	0.00	0.00	0.00	30,140,196.11	0.00	
EEl Corporation	1012008-12-009402	2014-12-31	651,806.05	651,806.05	0.00	0.00	0.00	0.00	651,806.05	0.00	
EFREN CANASTRA	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	
Heirs of Marcelino C. Eco namely Maricel E. Eco, Marilyn R. Eco, and Miralyn E. Eco	011011012022-08-006618	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	
ELENA MONTEROLA	011011012022-09-007463	2022-09-15	273,721.92	273,721.92	0.00	0.00	0.00	0.00	273,721.92	0.00	
ELUMINADA PARIETES	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	
Elvira Lumibao Domingo=ROW=C-5 Northern Link Road Project, Segment 10, Phase 2, from McArthur Highway through Valenzuela, Malabon to C-3 Road, Letre Caloocan City	011011012021-12-010500	2021-12-31	192,278.02	192,278.02	0.00	0.00	0.00	0.00	192,278.02	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	
Engineering & Development Corporation of the Philippines	011011012020-02-000312	2020-02-03	4,503,708.01	4,503,708.01	0.00	0.00	0.00	0.00	4,503,708.01	0.00	
Engineering and Development Corporation of the Philippines (EDCOP) in Joint Venture with TCGI Engineers, Co.	011011012019-07-008689	2019-07-12	12,385,454.56	12,385,454.56	0.00	0.00	0.00	0.00	12,385,454.56	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	0.00	0.00	0.00	0.00	5,807,276.02	0.00	
Enrique O. Olonan and Associates	011011012018-10-007487	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. Olonan 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. Olonan in joint venture with Enrique O. Olonan & Associates, Co.	011011012020-11-005635	2020-11-09	3,401,433.00	3,401,433.00	0.00	0.00	0.00	0.00	3,401,433.00	0.00	
Enrique Olonan and Associates	011011012020-11-005638	2020-11-09	3,363,449.50	3,363,449.50	0.00	0.00	0.00	0.00	3,363,449.50	0.00	
Enrique Olonan and Associates	011011012021-10-007180	2021-10-18	2,934,727.00	2,934,727.00	0.00	0.00	0.00	0.00	2,934,727.00	0.00	
Enrique Olonan and Associates in joint venture with Enrique Olonan Associates, Co.	011011012021-10-007497	2021-10-27	8,533,454.00	8,533,454.00	0.00	0.00	0.00	0.00	8,533,454.00	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	
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	
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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Estela Biado-Bernardo m/to Rolando Bernardo, Rogelio F. Biado m/to Maricel Nitura-Biado, Jovita Biado-Sagucio m/to Jessie Sagucio & Gemma F. Biado	011011012022-12-010502	2022-12-09	173,100.00	173,100.00	0.00	0.00	0.00	0.00	173,100.00	0.00	
Eusebio Ilaya m/to Magdalena N. Alburo, Tomasa Ilaya Marcos Ilaya m/to Fausta Bacayon and Maxima Ilaya	011011012022-12-010903	2022-12-16	13,392,000.00	13,392,000.00	0.00	0.00	0.00	0.00	13,392,000.00	0.00	
Eva Y. Bargayo	011011012022-12-011055	2022-12-21	55,715.28	55,715.28	0.00	0.00	0.00	0.00	55,715.28	0.00	
F.F. Cruz Co. Inc.	CO-03-07-07368 (101) CA J.F.P.	2024-07-11	1,644,677.01	1,644,677.01	0.00	0.00	0.00	0.00	1,644,677.01	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	
FEDERICO SABILLO, SR.	011011012021-10-006762	2021-10-08	398,721.37	398,721.37	0.00	0.00	0.00	0.00	398,721.37	0.00	
FEDIRICO C. SABALBERINO	011011012021-10-006613	2021-10-02	813,129.51	813,129.51	0.00	0.00	0.00	0.00	813,129.51	0.00	
Felcissimo 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	
Felcissimo 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	
Ferdstar Builders Contractors	011011012020-07-003170	2020-07-27	329,406.72	329,406.72	0.00	0.00	0.00	0.00	329,406.72	0.00	
Ferdstar Builders Contractors	011011012022-05-003141	2022-05-13	51,861,019.08	51,861,019.08	51,861,019.08	0.00	0.00	0.00	0.00	0.00	
FERDSTAR BUILDERS CONTRACTORS	011054282022-12-000079	2021-10-06	171,934,771.72	146,144,555.96	146,144,555.96	0.00	0.00	0.00	0.00	0.00	
Ferdstar Builders Contractors / 11-16 Construction (JV)	011011012022-08-005707	2022-08-04	5,156,009.68	5,156,009.68	5,156,009.68	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	998,102.46	998,102.46	0.00	0.00	0.00	0.00	998,102.46	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	896,000.03	896,000.03	0.00	0.00	0.00	0.00	896,000.03	0.00	
FIDEL V. OJERA	011011012022-02-000432	2022-02-14	576,320.82	576,320.82	0.00	0.00	0.00	0.00	576,320.82	0.00	
Filpride Energy Corporation	011011012019-10-013450	2019-10-07	14,229,000.00	3,778,771.20	0.00	0.00	0.00	0.00	0.00	3,778,771.20	
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	244,708.72	0.00	0.00	0.00	0.00	0.00	244,708.72	
Filpride Resources, Inc.	011011012021-11-007630	2021-11-03	20,703,579.23	634,757.23	0.00	0.00	0.00	0.00	0.00	634,757.23	
Filpride Resources, Inc.	011011012022-10-008421	2022-10-14	20,686,693.56	208,092.16	0.00	0.00	0.00	0.00	0.00	208,092.16	
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	
Floridablanca Construction and Development Corporation / M.E. Sicat Construction, Inc. (JV)	011011012022-03-001040	2022-03-04	7,818,062.64	7,818,062.64	7,818,062.64	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	
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	
FRANCISCO S. GOMEZ JR.	011011012021-12-009488	2021-12-21	456,000.00	456,000.00	0.00	0.00	0.00	0.00	456,000.00	0.00	
FRANCISCO S. GOMEZ JR.	011011012022-02-000431	2022-02-14	598,861.77	598,861.77	0.00	0.00	0.00	0.00	598,861.77	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Fred T. Portucas m/to Rebecca Portes Portucas	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	
FREY-FIL Corporation	011011012017-12-013760	2017-12-29	140,126,980.80	140,126,980.80	0.00	0.00	0.00	0.00	140,126,980.80	0.00	
Galo Taboada m/to Vicenta Calago	011011012022-12-011085	2022-12-22	196,800.00	196,800.00	0.00	0.00	0.00	0.00	196,800.00	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	
GENEROSO VALDERAMA m/to EVELYN T. VALDERAMA	011011012021-09-005775	2021-09-09	2,156,000.00	2,156,000.00	0.00	0.00	0.00	0.00	2,156,000.00	0.00	
GENEROSO VALDERAMA m/to EVELYN T. VALDERAMA	011011012021-09-006063	2021-09-18	2,156,000.00	2,156,000.00	0.00	0.00	0.00	0.00	2,156,000.00	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	
Genuine Trading	011011012015-04-001751	2015-04-13	1,152,350.00	1,152,350.00	0.00	0.00	0.00	0.00	1,152,350.00	0.00	
Genuine Trading	011011012015-05-002848	2015-05-14	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Genuine Trading	011011012016-09-008074	2016-09-23	1,940.00	1,940.00	0.00	0.00	0.00	0.00	1,940.00	0.00	
Genuine Trading	1012013-08-005792	2014-08-15	1,740,480.00	1,740,480.00	0.00	0.00	0.00	0.00	1,740,480.00	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	
Geraldine Y. Ng	011011012022-12-011054	2022-12-21	1,022,263.61	1,022,263.61	0.00	0.00	0.00	0.00	1,022,263.61	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	
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	
Gibma Engineering Services	011011012019-08-011205	2019-08-28	1,077,260.00	1,077,260.00	0.00	0.00	0.00	0.00	1,077,260.00	0.00	
Gibma Engineering Services	011011012020-11-005639	2020-11-09	579,977.65	579,977.65	0.00	0.00	0.00	0.00	579,977.65	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 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	
Gilda A. Barcelon, Harold A. Barcelon and Hazel A. Barcelon	011011012022-11-009482	2022-11-11	344,482.19	344,482.19	0.00	0.00	0.00	0.00	344,482.19	0.00	
GLENDALVARADO	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	
Gloria Legaspi wife of Filomeno De la Cruz, Danilo De la Cruz Manolito De La Cruz m/to Baby Malimban, Mercedita De La Cruz, Eduardo De La Cruz m/to Milagros De La Cruz, Alberto De La Cruz m/to Erlinda De La Cruz, Oscar De La Cruz	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 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	
Gloria Rosales, et al	011011012022-12-011190	2022-12-27	4,628,243.91	4,628,243.91	0.00	0.00	0.00	0.00	4,628,243.91	0.00	
Grace Construction Corporation	011011012017-12-013600	2017-12-29	117,494,059.28	117,494,059.28	0.00	0.00	0.00	0.00	117,494,059.28	0.00	
Grace Construction Corporation	011011012017-12-013607	2017-12-29	30,507,126.06	30,507,126.06	0.00	0.00	0.00	0.00	30,507,126.06	0.00	
Grace Construction Corporation	011011012017-12-013616	2017-12-29	49,746,615.39	49,746,615.39	0.00	0.00	0.00	0.00	49,746,615.39	0.00	
Grace Construction Corporation	011011012017-12-013622	2017-12-29	79,091,503.61	79,091,503.61	0.00	0.00	0.00	0.00	79,091,503.61	0.00	
Grace Construction Corporation	CO-03-12-13556 (TUT) E	2024-12-12	1,959,052.22	1,959,052.22	0.00	0.00	0.00	0.00	1,959,052.22	0.00	
Grace Construction Corporation	CO-03-12-13540 (TUT) E	2024-12-18	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Grace Construction Corporation	CO-03-12-14318	2024-12-30	784,556.13	784,556.13	0.00	0.00	0.00	0.00	784,556.13	0.00	

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As at December 31, 2023

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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 2 years	More than 2 years	
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Gregorio O. Marasigan m/to Edna P. Marasigan	011011012022-11-009411	2022-11-10	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	
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	
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	
GVDPM Construction Corporation	011011012021-10-007098	2021-10-15	324.43	324.43	0.00	0.00	0.00	0.00	324.43	0.00	
Haji S. Abayon m/to Helen Abayon and Dan S. Abayon=ROW=affected by C-5 Northern Link Road Project, Segment 10, from McArthur Highway, Valenzuela City, Malabon to C-3 Road, Letre, Caloocan City	011011012021-12-010302	2021-12-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Haji S. Abayon m/to Helen Abayon and Dan S. Abayon=ROW=affected by C-5 Northern Link Road Project, Segment 10, from McArthur Highway, Valenzuela City, Malabon to C-3 Road, Letre, Caloocan City	011011012021-12-010303	2021-12-31	880.44	880.44	0.00	0.00	0.00	0.00	880.44	0.00	
Hanjin Heavy Ind. And Const. Co. Ltd.	02-03-12-13957 (101) E LEP	2024-12-12	22,885,041.65	22,885,041.65	0.00	0.00	0.00	0.00	22,885,041.65	0.00	
Hazama Philippines Incorporated	02-08-0051 (101) NB	2024-08-30	13,812,220.00	13,812,220.00	0.00	0.00	0.00	0.00	13,812,220.00	0.00	
Heir 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	251,080.56	251,080.56	0.00	0.00	0.00	0.00	251,080.56	0.00	
Heirs of Agapito M. Rodillas namely: Purification 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: Purification 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. Landigin, Caridad H. Tabogader & Lucia H. Capillas, rep. by Encarnacion H. Landigin	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 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. 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	

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As at December 31, 2023

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HEIRS OF EDUARDO C. BUENAVENTURA NAMELY: DOROTEA BUENAVENTURA, JULIUS BUENAVENTURA, ZERA BUENAVENTURA AND NARCISO BUENAVENTURA WHO WAIVED THEIR RIGHTS AND ERHON N. BUENAVENTURA, EDUARDO N. BUENAVENTURA AND EARL JOHN BUENAVENTURA REP. BY RODORAN N. NINON	011011012021-12-009637	2021-12-23	90,835.26	90,835.26	0.00	0.00	0.00	0.00	90,835.26	0.00	
HEIRS OF EDUARDO C. BUENAVENTURA NAMELY: DOROTEA BUENAVENTURA, JULIUS BUENAVENTURA, ZERA BUENAVENTURA AND NARCISO BUENAVENTURA WHO WAIVED THEIR RIGHTS AND ERHON N. BUENAVENTURA, EDUARDO N. BUENAVENTURA AND EARL JOHN BUENAVENTURA REP. BY RODORAN N. NINON	011011012021-12-009795	2021-12-28	90,835.26	90,835.26	0.00	0.00	0.00	0.00	90,835.26	0.00	
Heirs of Elena Luz M. Sibuma namely: Marie Grace S. Elvena, 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 FRANCISCO R. DELOS SANTOS AND ESPERANZA M. DELOS SANTOS NAMELY: REYNALDO DELOS SANTOS; JOSEPHINE JANITO; YOLANDA MACABUAG, JEAN TEODOCIO AND J. ORINA KISSLING	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 Geronimo Pascua, namely: Rebecca Rigos, Benjamin Pascua, Reynaldo Pascua, Nelly Pascua m/to Tirso Porlucas, Arturo Pascua m/to Teresita Zamoranos, Nestor Pascua m/to Celia Tomas, Victor Pascua m/to Virginia Daileg & Marcel Pascua m/to Mama Valencia rep. by Reynaldo R. Pascua	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 namely: Christopher Guzman, Filomena M. Guzman, Rebecca M. Guzman m/to Rodolfo Cabiling, Alejandro M. Guzman m/to Loreta Rosedo rep. by Filomena M. Guzman	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 Martina Lallag, namely: Juanita Lallag and Luzviminda A. Lallag	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 Merlita M. Suarez namely: Edmundo F. Suarez, Ellen S. Vega Mc Neil M. Suarez, Edwin M. Suarez & Mervin M. Suarez - all waived in favor of Edmundo F. Suarez	011021012022-12-011175	2022-12-29	826,700.00	826,700.00	0.00	0.00	0.00	0.00	826,700.00	0.00	
Heirs of Patrick A. Dilla namely: Divinagarcia D. Clemente, Crisanto A. Dilla and 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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 01 - Regular Agency Fund

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AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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	2018-06-05	109,000.00	109,000.00	0.00	0.00	0.00	0.00	0.00	109,000.00	
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	
HINO MOTORS PHILIPPINES CORP.	011054282022-12-000072	2022-12-29	143,485,714.29	14,348,571.43	14,348,571.43	0.00	0.00	0.00	0.00	0.00	
HINO MOTORS PHILIPPINES CORP.	011054282022-12-000073	2022-12-29	54,139,285.71	48,725,357.14	48,725,357.14	0.00	0.00	0.00	0.00	0.00	
HINO MOTORS PHILIPPINES CORPORATION	011054282022-12-000070	2022-12-29	47,828,571.43	4,782,857.14	4,782,857.14	0.00	0.00	0.00	0.00	0.00	
HINO MOTORS PHILIPPINES CORPORATION	011054282022-12-000071	2022-12-29	86,357,142.86	77,721,428.57	77,721,428.57	0.00	0.00	0.00	0.00	0.00	
Icasiano Reyes Ducabo m/to Rosalinda Ramos Ducabo=ROW=affected by the C-5 Northern Link Project, Segment 10, Phase 2 McArthur Highway, Valenzuela City, Malabon to C-3 Road, Letre, Caloocan City	011011012021-12-009786	2021-12-28	246,400.00	246,400.00	0.00	0.00	0.00	0.00	246,400.00	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	
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	
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	
Israel H. Garcia=ROW=affected by C-5 Northern Link Road Project, Segment 10, Phase 2, Segment 10, from McArthur Highway, Valenzuela City, Malabon to C-3 Road, Letre, Caloocan City	011011012022-02-000208	2022-02-08	522,490.49	522,490.49	0.00	0.00	0.00	0.00	522,490.49	0.00	
J.D. Legaspi Construction	1012011-10-006018	2014-10-05	4,773,017.06	4,773,017.06	0.00	0.00	0.00	0.00	4,773,017.06	0.00	
J.D. Legaspi Construction	1012011-11-006739	2014-11-03	22,128,928.72	22,128,928.72	0.00	0.00	0.00	0.00	22,128,928.72	0.00	
J.D. Legaspi Construction	1012012-09-004926	2014-09-11	5,975,920.16	5,975,920.16	0.00	0.00	0.00	0.00	5,975,920.16	0.00	
J.D. Legaspi Construction / 11-16 Construction (JV)	011011012022-06-004469	2022-06-27	5,394,639.84	5,394,639.84	1,000,000.00	1,000,000.00	3,394,639.84	0.00	0.00	0.00	
J.D. Legaspi Construction / 11-16 Construction (JV)	011011012022-07-005323c	2022-07-26	28,984,575.82	28,984,575.82	5,000,000.00	5,000,000.00	18,984,575.82	0.00	0.00	0.00	
J.D. Legaspi Construction / 11-16 Construction (JV)	011011012022-07-005326	2022-07-26	9,973,010.36	9,973,010.36	4,000,000.00	5,973,010.36	0.00	0.00	0.00	0.00	
J.D. Legaspi Construction / 11-16 Construction (JV)	011011012022-07-005451	2022-07-27	10,503,821.45	10,503,821.45	10,503,821.45	0.00	0.00	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	45,563,193.26	45,563,193.26	45,563,193.26	0.00	0.00	0.00	0.00	0.00	
J.E.Manalo and Co., Inc.	CO-03-10-11035(101)CA-LFP-754a	2024-10-15	19,799,101.19	19,799,101.19	0.00	0.00	0.00	0.00	19,799,101.19	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	0.00	0.00	0.00	0.00	3,071,693.40	0.00	
J.F. Cancio & Associates in Joint Venture with Proconsult Engineers Co.	CO-06-06-03010 (101) E URPO	2024-06-16	897,454.69	897,454.69	0.00	0.00	0.00	0.00	897,454.69	0.00	
J.H. Pahara Construction Corporation	011011012021-05-001852	2021-05-20	4,726,784.22	4,726,784.22	0.00	0.00	0.00	0.00	4,726,784.22	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
J.H. Pajara Construction Corporation / Eddmari Construction and Trading (JV)	011011012022-05-003067	2022-05-12	63,503,504.33	63,503,504.33	20,000,000.00	20,000,000.00	23,503,504.33	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	37,466,109.76	37,466,109.76	37,466,109.76	0.00	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	
JANE T. BORRAS m/to EDUARDO T. BORRAS	011011012022-02-000429	2022-02-14	477,135.30	477,135.30	0.00	0.00	0.00	0.00	477,135.30	0.00	
JANET T. LOOD	011011012021-08-004678	2021-08-07	158,402.79	158,402.79	0.00	0.00	0.00	0.00	158,402.79	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 DELENA	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	
Jbros Construction Corporation	011011012019-03-004470	2019-03-18	107,612,825.66	107,612,825.66	0.00	0.00	0.00	0.00	107,612,825.66	0.00	
JCML Builders	011011012022-06-003982	2022-06-08	253,407.62	253,407.62	0.00	0.00	0.00	0.00	253,407.62	0.00	
Jelly B. Pamplona=ROW=affected by the Construction of Manila-Cavite Toll Expressway Project, Segment 4 Extension	011011012021-12-009483	2021-12-21	403,630.84	403,630.84	0.00	0.00	0.00	0.00	403,630.84	0.00	
Jelly B. Pamplona=ROW=affected by the Construction of Manila-Cavite Toll Expressway Project, Segment 4 Extension	011011012021-12-009486	2021-12-21	600,141.86	600,141.86	0.00	0.00	0.00	0.00	600,141.86	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	
JF Cancio & Associates - Proconsult Engineers Co. FDC Consulting Engineers and Architects (JV)	1012011-11-006952	2014-11-11	2,195,090.25	2,195,090.25	0.00	0.00	0.00	0.00	2,195,090.25	0.00	
JF Cancio & Associates w/ Urban Engrs.& FDC Cons. Engrs. & Architects Co.	1012013-03-001044	2014-03-13	4,396,413.65	4,396,413.65	0.00	0.00	0.00	0.00	4,396,413.65	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	
Jocelyn Z. Ocampo m/to Rolando B. Ocampo=ROW=affected by the C-5 Northern Link Rd., Segment 10, Phase 2 from McArthur Highway thru Valenzuela, Malabon, C3 Road, Letre & Caloocan City	011011012021-12-010314	2021-12-31	123,200.00	123,200.00	0.00	0.00	0.00	0.00	123,200.00	0.00	
Jocelyn Z. Ocampo m/to Rolando B. Ocampo=ROW=affected by the C-5 Northern Link Rd., Segment 10, Phase 2 from McArthur Highway thru Valenzuela, Malabon, C3 Road, Letre & Caloocan City	011011012021-12-010317	2021-12-31	27,502.29	27,502.29	0.00	0.00	0.00	0.00	27,502.29	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	
JOHNSON 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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Joint Venture of United Technologies Consolidated Partnership (UTCP) and Foresight Development and Surveying Company (FDSC)	011011012015-12-009523	2015-12-08	1,180,860.36	1,180,860.36	0.00	0.00	0.00	0.00	1,180,860.36	0.00	
Jose Cardenas	011011012022-12-010911	2022-12-16	5,716,600.00	5,716,600.00	0.00	0.00	0.00	0.00	5,716,600.00	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	
Joselito Pardillada	011011012022-12-010946	2022-12-19	253,242.38	253,242.38	0.00	0.00	0.00	0.00	253,242.38	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	011011012022-12-011881	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	
Jozeth Trading	011011012022-08-006484	2022-08-22	441,500.00	441,500.00	0.00	0.00	0.00	0.00	0.00	441,500.00	
Jozeth Trading	011011012022-09-007219	2022-09-08	972,000.00	972,000.00	0.00	0.00	0.00	0.00	0.00	972,000.00	
JRVB Trucking services and General Merchandise Inc.	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	
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	
JUANITA ELARDO	011011012022-02-000615	2022-02-17	30,455.44	30,455.44	0.00	0.00	0.00	0.00	30,455.44	0.00	
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	
Juan O. Ludovice=ROW=affected by the C-3 Northern Link Road Project, Segment 10, from McArthur Highway Valenzuela City, Malabon to C-3 Road, Letra Caloocan City	011011012021-12-009838	2021-12-28	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	
Juan O. Ludovice=ROW=affected by the C-5 Northern Link Road Project, Segment 10, from McArthur Highway Valenzuela City, Malabon to C-3 Road, Letra Caloocan City	011011012021-12-009839	2021-12-28	45,603.29	45,603.29	0.00	0.00	0.00	0.00	45,603.29	0.00	
Juan S. Villeno, Jr.	011011012022-12-011059	2022-12-21	1,369,684.80	1,369,684.80	0.00	0.00	0.00	0.00	1,369,684.80	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 E. DELA CRUZ	011011012021-07-003516	2021-07-09	255,255.35	255,255.35	0.00	0.00	0.00	0.00	255,255.35	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	011011012022-12-011513	2022-12-29	333,000.00	333,000.00	0.00	0.00	0.00	0.00	333,000.00	0.00	
Junelyn A. Samson m/to Rodolfo S. Samson=ROW=C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway Valenzuela City, Malabon to C-3 Road, Letra & Caloocan City	011011012021-12-009821	2021-12-28	102,080.00	102,080.00	0.00	0.00	0.00	0.00	102,080.00	0.00	

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 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Junelyn A. Samson m/to Rodolfo S. Samson=ROW=C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway Valenzuela City, Malabon to C-3 Road, Letre & Caloocan City	011011012021-12-009822	2021-12-28	25,690.60	25,690.60	0.00	0.00	0.00	0.00	25,690.60	0.00	
JV of Japan Overseas Consultants Co. Ltd./Kensetsu Gijutsu Center Ltd./Proconsult, Inc. & TCGI Engineers Co.	1012014-08-006253	2014-08-13	70,013,696.81	1,002,140.26	1,002,140.26	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	1012014-09-007194	2014-09-15	109,486,204.21	0.00	0.00	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)	2024-06-29	3,374,000.00	3,374,000.00	0.00	0.00	0.00	0.00	3,374,000.00	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	3,387,523.05	3,387,523.05	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders	CO-05-12-06950 (101)	2014-12-29	1,998,938.15	1,998,938.15	0.00	0.00	0.00	0.00	1,998,938.15	0.00	
L.R. Tiqui Builders	CO-05-12-06951	2014-12-29	3,019,766.29	3,019,766.29	0.00	0.00	0.00	0.00	3,019,766.29	0.00	
L.R. Tiqui Builders, Inc.	011011012022-06-003973	2022-06-08	13,944.57	13,944.57	0.00	0.00	0.00	0.00	13,944.57	0.00	
Lance Joseon 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	011011012019-08-009754	2019-08-01	29,475.00	29,475.00	0.00	0.00	0.00	0.00	29,475.00	0.00	
Land Bank of the Philippines	011011012019-10-013186	2019-10-02	141,772.34	141,772.34	0.00	0.00	0.00	0.00	141,772.34	0.00	
Land Bank of the Philippines	011011012019-10-013188	2019-10-02	35,445.00	35,445.00	0.00	0.00	0.00	0.00	35,445.00	0.00	
Land Bank of the Philippines	011011012019-10-013196	2019-10-02	192,331.92	192,331.92	0.00	0.00	0.00	0.00	192,331.92	0.00	
Land Bank of the Philippines	011011012019-10-013197	2019-10-02	48,090.00	48,090.00	0.00	0.00	0.00	0.00	48,090.00	0.00	
Land Bank of the Philippines	011011012019-10-014472	2019-10-15	87,241.42	87,241.42	0.00	0.00	0.00	0.00	87,241.42	0.00	
Land Bank of the Philippines	011011012019-10-014473	2019-10-15	21,810.00	21,810.00	0.00	0.00	0.00	0.00	21,810.00	0.00	
Land Bank of the Philippines	011011012019-11-015843	2019-11-05	127,977.65	127,977.65	0.00	0.00	0.00	0.00	127,977.65	0.00	
Land Bank of the Philippines	011011012019-11-015845	2019-11-05	31,995.00	31,995.00	0.00	0.00	0.00	0.00	31,995.00	0.00	
Land Bank of the Philippines	011011012019-11-015978	2019-11-07	314.66	314.66	0.00	0.00	0.00	0.00	314.66	0.00	
Land Bank of the Philippines	011011012019-11-015979	2019-11-07	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	
Land Bank of the Philippines	011011012019-11-016258	2019-11-12	74,648.64	74,648.64	0.00	0.00	0.00	0.00	74,648.64	0.00	
Land Bank of the Philippines	011011012019-11-016259	2019-11-12	18,675.00	18,675.00	0.00	0.00	0.00	0.00	18,675.00	0.00	
Land Bank of the Philippines	011011012019-12-020208	2019-12-27	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	
Land Bank of the Philippines	011011012019-12-020209	2019-12-27	23,372.82	23,372.82	0.00	0.00	0.00	0.00	23,372.82	0.00	
Land Bank of the Philippines	011011012020-02-000875	2020-02-21	19,713.81	19,713.81	0.00	0.00	0.00	0.00	19,713.81	0.00	
Land Bank of the Philippines	011011012020-02-000876	2020-02-21	4,920.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	0.00	
Land Bank of the Philippines	011011012020-03-001179	2020-03-03	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	011011012020-03-001491	2020-03-12	180,638.30	180,638.30	0.00	0.00	0.00	0.00	180,638.30	0.00	
Land Bank of the Philippines	011011012020-03-001492	2020-03-12	9,255.32	9,255.32	0.00	0.00	0.00	0.00	9,255.32	0.00	
Land Bank of the Philippines	011011012020-03-001494	2020-03-12	45,165.00	45,165.00	0.00	0.00	0.00	0.00	45,165.00	0.00	
Land Bank of the Philippines	011011012020-03-001496	2020-03-12	2,310.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00	
Land Bank of the Philippines	011011012020-11-005252	2020-11-05	31,561.61	31,561.61	0.00	0.00	0.00	0.00	31,561.61	0.00	
Land Bank of the Philippines	011011012021-05-002141	2021-05-28	2,643.93	2,643.93	0.00	0.00	0.00	0.00	2,643.93	0.00	
Land Bank of the Philippines	011011012021-05-002142	2021-05-28	660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	
Land Bank of the Philippines	011011012021-07-003618	2021-07-13	20,049.70	20,049.70	0.00	0.00	0.00	0.00	20,049.70	0.00	
Land Bank of the Philippines	011011012021-07-003619	2021-07-13	5,025.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00	0.00	
Land Bank of the Philippines	011011012021-07-003713	2021-07-15	59,715.81	59,715.81	0.00	0.00	0.00	0.00	59,715.81	0.00	
Land Bank of the Philippines	011011012021-07-003715	2021-07-15	14,940.00	14,940.00	0.00	0.00	0.00	0.00	14,940.00	0.00	
Land Bank of the Philippines	011011012021-07-004219	2021-07-28	6,150.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	0.00	
Land Bank of the Philippines	011011012021-08-004351	2021-08-02	1,090,212.77	1,090,212.77	0.00	0.00	0.00	0.00	1,090,212.77	0.00	
Land Bank of the Philippines	011011012021-08-004918	2021-08-12	18,510.64	18,510.64	0.00	0.00	0.00	0.00	18,510.64	0.00	
Land Bank of the Philippines	011011012021-08-004974	2021-08-13	4,065.00	4,065.00	0.00	0.00	0.00	0.00	4,065.00	0.00	
Land Bank of the Philippines	011011012021-09-005876	2021-09-13	163,160.21	163,160.21	0.00	0.00	0.00	0.00	163,160.21	0.00	
Land Bank of the Philippines	011011012021-09-006362	2021-09-25	119,655.00	119,655.00	0.00	0.00	0.00	0.00	119,655.00	0.00	
Land Bank of the Philippines	011011012021-10-006635	2021-10-04	26,625.00	26,625.00	0.00	0.00	0.00	0.00	26,625.00	0.00	
Land Bank of the Philippines	011011012021-10-006637	2021-10-04	258,673.77	258,673.77	0.00	0.00	0.00	0.00	258,673.77	0.00	
Land Bank of the Philippines	011011012021-10-007153	2021-10-16	108,120.19	108,120.19	0.00	0.00	0.00	0.00	108,120.19	0.00	
Land Bank of the Philippines	011011012021-10-007154	2021-10-16	27,045.00	27,045.00	0.00	0.00	0.00	0.00	27,045.00	0.00	
Land Bank of the Philippines	011011012021-10-007393	2021-10-23	98,885.96	98,885.96	0.00	0.00	0.00	0.00	98,885.96	0.00	
Land Bank of the Philippines	011011012021-10-007395	2021-10-23	24,735.00	24,735.00	0.00	0.00	0.00	0.00	24,735.00	0.00	
Land Bank of the Philippines	011011012021-11-007761	2021-11-08	12,282.40	12,282.40	0.00	0.00	0.00	0.00	12,282.40	0.00	
Land Bank of the Philippines	011011012021-11-007762	2021-11-08	3,075.00	3,075.00	0.00	0.00	0.00	0.00	3,075.00	0.00	
Land Bank of the Philippines	011011012021-11-007764	2021-11-08	33,813.08	33,813.08	0.00	0.00	0.00	0.00	33,813.08	0.00	
Land Bank of the Philippines	011011012021-11-007765	2021-11-08	8,460.00	8,460.00	0.00	0.00	0.00	0.00	8,460.00	0.00	
Land Bank of the Philippines	011011012021-11-007785	2021-11-08	63,419.50	63,419.50	0.00	0.00	0.00	0.00	63,419.50	0.00	
Land Bank of the Philippines	011011012021-11-007786	2021-11-08	15,855.00	15,855.00	0.00	0.00	0.00	0.00	15,855.00	0.00	
Land Bank of the Philippines	011011012021-11-007791	2021-11-08	36,356.94	36,356.94	0.00	0.00	0.00	0.00	36,356.94	0.00	
Land Bank of the Philippines	011011012021-11-007792	2021-11-08	9,090.00	9,090.00	0.00	0.00	0.00	0.00	9,090.00	0.00	
Land Bank of the Philippines	011011012021-11-007888	2021-11-11	6,223.40	6,223.40	0.00	0.00	0.00	0.00	6,223.40	0.00	
Land Bank of the Philippines	011011012021-11-007889	2021-11-11	1,659.58	1,659.58	0.00	0.00	0.00	0.00	1,659.58	0.00	
Land Bank of the Philippines	011011012021-11-007890	2021-11-11	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	
Land Bank of the Philippines	011011012021-11-007891	2021-11-11	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 Agency/Entity : 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
Land Bank of the Philippines	011011012021-11-007914	2021-11-11	31,914.89	31,914.89	0.00	0.00	0.00	0.00	31,914.89	0.00	
Land Bank of the Philippines	011011012021-11-007915	2021-11-11	7,980.00	7,980.00	0.00	0.00	0.00	0.00	7,980.00	0.00	
Land Bank of the Philippines	011011012021-11-007919	2021-11-11	31,914.89	31,914.89	0.00	0.00	0.00	0.00	31,914.89	0.00	
Land Bank of the Philippines	011011012021-11-007920	2021-11-11	7,980.00	7,980.00	0.00	0.00	0.00	0.00	7,980.00	0.00	
Land Bank of the Philippines	011011012021-11-007924	2021-11-11	18,765.96	18,765.96	0.00	0.00	0.00	0.00	18,765.96	0.00	
Land Bank of the Philippines	011011012021-11-007925	2021-11-11	4,695.00	4,695.00	0.00	0.00	0.00	0.00	4,695.00	0.00	
Land Bank of the Philippines	011011012021-11-007950	2021-11-11	337,841.45	337,841.45	0.00	0.00	0.00	0.00	337,841.45	0.00	
Land Bank of the Philippines	011011012021-11-007951	2021-11-11	84,465.00	84,465.00	0.00	0.00	0.00	0.00	84,465.00	0.00	
Land Bank of the Philippines	011011012021-11-007957	2021-11-11	183,696.33	183,696.33	0.00	0.00	0.00	0.00	183,696.33	0.00	
Land Bank of the Philippines	011011012021-11-007959	2021-11-11	45,930.00	45,930.00	0.00	0.00	0.00	0.00	45,930.00	0.00	
Land Bank of the Philippines	011011012021-11-008026	2021-11-12	66,422.91	66,422.91	0.00	0.00	0.00	0.00	66,422.91	0.00	
Land Bank of the Philippines	011011012021-11-008027	2021-11-12	16,620.00	16,620.00	0.00	0.00	0.00	0.00	16,620.00	0.00	
Land Bank of the Philippines	011011012021-11-008075	2021-11-12	12,765.95	12,765.95	0.00	0.00	0.00	0.00	12,765.95	0.00	
Land Bank of the Philippines	011011012021-11-008076	2021-11-12	3,195.00	3,195.00	0.00	0.00	0.00	0.00	3,195.00	0.00	
Land Bank of the Philippines	011011012021-11-008191	2021-11-17	39,574.47	39,574.47	0.00	0.00	0.00	0.00	39,574.47	0.00	
Land Bank of the Philippines	011011012021-11-008192	2021-11-17	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	
Land Bank of the Philippines	011011012021-11-008277	2021-11-22	24,574.47	24,574.47	0.00	0.00	0.00	0.00	24,574.47	0.00	
Land Bank of the Philippines	011011012021-11-008419	2021-11-24	108,243.76	108,243.76	0.00	0.00	0.00	0.00	108,243.76	0.00	
Land Bank of the Philippines	011011012021-12-009190	2021-12-14	16,453.41	16,453.41	0.00	0.00	0.00	0.00	16,453.41	0.00	
Land Bank of the Philippines	011011012021-12-00840	2021-12-07	66,422.91	66,422.91	0.00	0.00	0.00	0.00	66,422.91	0.00	
Land Bank of the Philippines	011011012021-12-008633	2021-12-01	248,553.19	248,553.19	0.00	0.00	0.00	0.00	248,553.19	0.00	
Land Bank of the Philippines	011011012021-12-008634	2021-12-01	62,145.00	62,145.00	0.00	0.00	0.00	0.00	62,145.00	0.00	
Land Bank of the Philippines	011011012021-12-008636	2021-12-01	248,553.19	248,553.19	0.00	0.00	0.00	0.00	248,553.19	0.00	
Land Bank of the Philippines	011011012021-12-008637	2021-12-01	62,145.00	62,145.00	0.00	0.00	0.00	0.00	62,145.00	0.00	
Land Bank of the Philippines	011011012021-12-008639	2021-12-01	152,572.56	152,572.56	0.00	0.00	0.00	0.00	152,572.56	0.00	
Land Bank of the Philippines	011011012021-12-008640	2021-12-01	38,145.00	38,145.00	0.00	0.00	0.00	0.00	38,145.00	0.00	
Land Bank of the Philippines	011011012021-12-008642	2021-12-01	152,572.56	152,572.56	0.00	0.00	0.00	0.00	152,572.56	0.00	
Land Bank of the Philippines	011011012021-12-008643	2021-12-01	38,145.00	38,145.00	0.00	0.00	0.00	0.00	38,145.00	0.00	
Land Bank of the Philippines	011011012021-12-008668	2021-12-01	22,468.09	22,468.09	0.00	0.00	0.00	0.00	22,468.09	0.00	
Land Bank of the Philippines	011011012021-12-008669	2021-12-01	5,625.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00	0.00	
Land Bank of the Philippines	011011012021-12-008682	2021-12-01	3,323,680.85	3,323,680.85	0.00	0.00	0.00	0.00	3,323,680.85	0.00	
Land Bank of the Philippines	011011012021-12-008783	2021-12-03	106,442.78	106,442.78	0.00	0.00	0.00	0.00	106,442.78	0.00	
Land Bank of the Philippines	011011012021-12-008784	2021-12-03	26,625.00	26,625.00	0.00	0.00	0.00	0.00	26,625.00	0.00	
Land Bank of the Philippines	011011012021-12-008790	2021-12-03	66,422.91	66,422.91	0.00	0.00	0.00	0.00	66,422.91	0.00	
Land Bank of the Philippines	011011012021-12-008792	2021-12-03	16,620.00	16,620.00	0.00	0.00	0.00	0.00	16,620.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	011011012021-12-009041	2021-12-10	119,680.85	119,680.85	0.00	0.00	0.00	0.00	119,680.85	0.00	
Land Bank of the Philippines	011011012021-12-009043	2021-12-10	29,925.00	29,925.00	0.00	0.00	0.00	0.00	29,925.00	0.00	
Land Bank of the Philippines	011011012021-12-009045	2021-12-10	15,468.75	15,468.75	0.00	0.00	0.00	0.00	15,468.75	0.00	
Land Bank of the Philippines	011011012021-12-009059	2021-12-10	65,737.19	65,737.19	0.00	0.00	0.00	0.00	65,737.19	0.00	
Land Bank of the Philippines	011011012021-12-009060	2021-12-10	16,440.00	16,440.00	0.00	0.00	0.00	0.00	16,440.00	0.00	
Land Bank of the Philippines	011011012021-12-009096	2021-12-13	130,037.37	130,037.37	0.00	0.00	0.00	0.00	130,037.37	0.00	
Land Bank of the Philippines	011011012021-12-009098	2021-12-13	32,520.00	32,520.00	0.00	0.00	0.00	0.00	32,520.00	0.00	
Land Bank of the Philippines	011011012021-12-009103	2021-12-13	130,037.37	130,037.37	0.00	0.00	0.00	0.00	130,037.37	0.00	
Land Bank of the Philippines	011011012021-12-009104	2021-12-13	32,520.00	32,520.00	0.00	0.00	0.00	0.00	32,520.00	0.00	
Land Bank of the Philippines	011011012021-12-009144	2021-12-14	33,289.76	33,289.76	0.00	0.00	0.00	0.00	33,289.76	0.00	
Land Bank of the Philippines	011011012021-12-009166	2021-12-14	302,097.11	302,097.11	0.00	0.00	0.00	0.00	302,097.11	0.00	
Land Bank of the Philippines	011011012021-12-009167	2021-12-14	75,525.00	75,525.00	0.00	0.00	0.00	0.00	75,525.00	0.00	
Land Bank of the Philippines	011011012021-12-009168	2021-12-14	13,139.36	13,139.36	0.00	0.00	0.00	0.00	13,139.36	0.00	
Land Bank of the Philippines	011011012021-12-009170	2021-12-14	3,285.00	3,285.00	0.00	0.00	0.00	0.00	3,285.00	0.00	
Land Bank of the Philippines	011011012021-12-009191	2021-12-14	4,125.00	4,125.00	0.00	0.00	0.00	0.00	4,125.00	0.00	
Land Bank of the Philippines	011011012021-12-009193	2021-12-14	18,583.37	18,583.37	0.00	0.00	0.00	0.00	18,583.37	0.00	
Land Bank of the Philippines	011011012021-12-009194	2021-12-14	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	
Land Bank of the Philippines	011011012021-12-009198	2021-12-14	29,681.21	29,681.21	0.00	0.00	0.00	0.00	29,681.21	0.00	
Land Bank of the Philippines	011011012021-12-009199	2021-12-14	7,425.00	7,425.00	0.00	0.00	0.00	0.00	7,425.00	0.00	
Land Bank of the Philippines	011011012021-12-009210	2021-12-15	21,520.91	21,520.91	0.00	0.00	0.00	0.00	21,520.91	0.00	
Land Bank of the Philippines	011011012021-12-009212	2021-12-15	5,385.00	5,385.00	0.00	0.00	0.00	0.00	5,385.00	0.00	
Land Bank of the Philippines	011011012021-12-009234	2021-12-15	15,459.14	15,459.14	0.00	0.00	0.00	0.00	15,459.14	0.00	
Land Bank of the Philippines	011011012021-12-009236	2021-12-15	3,870.00	3,870.00	0.00	0.00	0.00	0.00	3,870.00	0.00	
Land Bank of the Philippines	011011012021-12-009239	2021-12-15	5,940.14	5,940.14	0.00	0.00	0.00	0.00	5,940.14	0.00	
Land Bank of the Philippines	011011012021-12-009241	2021-12-15	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
Land Bank of the Philippines	011011012021-12-009252	2021-12-15	25,763.34	25,763.34	0.00	0.00	0.00	0.00	25,763.34	0.00	
Land Bank of the Philippines	011011012021-12-009253	2021-12-15	6,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00	
Land Bank of the Philippines	011011012021-12-009260	2021-12-15	25,328.59	25,328.59	0.00	0.00	0.00	0.00	25,328.59	0.00	
Land Bank of the Philippines	011011012021-12-009265	2021-12-15	6,345.00	6,345.00	0.00	0.00	0.00	0.00	6,345.00	0.00	
Land Bank of the Philippines	011011012021-12-009317	2021-12-16	13,805.24	13,805.24	0.00	0.00	0.00	0.00	13,805.24	0.00	
Land Bank of the Philippines	011011012021-12-009319	2021-12-16	3,465.00	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	
Land Bank of the Philippines	011011012021-12-009327	2021-12-16	18,883.54	18,883.54	0.00	0.00	0.00	0.00	18,883.54	0.00	
Land Bank of the Philippines	011011012021-12-009330	2021-12-16	4,725.00	4,725.00	0.00	0.00	0.00	0.00	4,725.00	0.00	
Land Bank of the Philippines	011011012021-12-009425	2021-12-20	234,528.14	234,528.14	0.00	0.00	0.00	0.00	234,528.14	0.00	
Land Bank of the Philippines	011011012021-12-009427	2021-12-20	58,635.00	58,635.00	0.00	0.00	0.00	0.00	58,635.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	011011012021-12-009433	2021-12-20	4,758,765.96	4,758,765.96	0.00	0.00	0.00	0.00	4,758,765.96	0.00	
Land Bank of the Philippines	011011012021-12-009434	2021-12-20	1,188,195.00	1,188,195.00	0.00	0.00	0.00	0.00	1,188,195.00	0.00	
Land Bank of the Philippines	011011012021-12-009476	2021-12-21	11,898.51	11,898.51	0.00	0.00	0.00	0.00	11,898.51	0.00	
Land Bank of the Philippines	011011012021-12-009477	2021-12-21	2,985.00	2,985.00	0.00	0.00	0.00	0.00	2,985.00	0.00	
Land Bank of the Philippines	011011012021-12-009484	2021-12-21	25,763.67	25,763.67	0.00	0.00	0.00	0.00	25,763.67	0.00	
Land Bank of the Philippines	011011012021-12-009485	2021-12-21	6,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00	
Land Bank of the Philippines	011011012021-12-009487	2021-12-21	38,306.93	38,306.93	0.00	0.00	0.00	0.00	38,306.93	0.00	
Land Bank of the Philippines	011011012021-12-009491	2021-12-21	9,585.00	9,585.00	0.00	0.00	0.00	0.00	9,585.00	0.00	
Land Bank of the Philippines	011011012021-12-009549	2021-12-22	1,013,170.21	1,013,170.21	0.00	0.00	0.00	0.00	1,013,170.21	0.00	
Land Bank of the Philippines	011011012021-12-009551	2021-12-22	253,305.00	253,305.00	0.00	0.00	0.00	0.00	253,305.00	0.00	
Land Bank of the Philippines	011011012021-12-009627	2021-12-23	132,720.00	132,720.00	0.00	0.00	0.00	0.00	132,720.00	0.00	
Land Bank of the Philippines	011011012021-12-009643	2021-12-24	9,390.00	9,390.00	0.00	0.00	0.00	0.00	9,390.00	0.00	
Land Bank of the Philippines	011011012021-12-009648	2021-12-24	17,010.00	17,010.00	0.00	0.00	0.00	0.00	17,010.00	0.00	
Land Bank of the Philippines	011011012021-12-009653	2021-12-24	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	
Land Bank of the Philippines	011011012021-12-009654	2021-12-24	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	
Land Bank of the Philippines	011011012021-12-009655	2021-12-24	12,465.00	12,465.00	0.00	0.00	0.00	0.00	12,465.00	0.00	
Land Bank of the Philippines	011011012021-12-009656	2021-12-24	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	
Land Bank of the Philippines	011011012021-12-009657	2021-12-24	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	
Land Bank of the Philippines	011011012021-12-009658	2021-12-24	15,990.00	15,990.00	0.00	0.00	0.00	0.00	15,990.00	0.00	
Land Bank of the Philippines	011011012021-12-009659	2021-12-24	5,355.00	5,355.00	0.00	0.00	0.00	0.00	5,355.00	0.00	
Land Bank of the Philippines	011011012021-12-009667	2021-12-24	3,720.00	3,720.00	0.00	0.00	0.00	0.00	3,720.00	0.00	
Land Bank of the Philippines	011011012021-12-009681	2021-12-27	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	
Land Bank of the Philippines	011011012021-12-009691	2021-12-27	80,805.00	80,805.00	0.00	0.00	0.00	0.00	80,805.00	0.00	
Land Bank of the Philippines	011011012021-12-009693	2021-12-27	7,875.00	7,875.00	0.00	0.00	0.00	0.00	7,875.00	0.00	
Land Bank of the Philippines	011011012021-12-009704	2021-12-27	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
Land Bank of the Philippines	011011012021-12-009707	2021-12-27	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
Land Bank of the Philippines	011011012021-12-009709	2021-12-27	1,710.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00	
Land Bank of the Philippines	011011012021-12-009710	2021-12-27	5,625.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00	0.00	
Land Bank of the Philippines	011011012021-12-009716	2021-12-27	14,280.00	14,280.00	0.00	0.00	0.00	0.00	14,280.00	0.00	
Land Bank of the Philippines	011011012021-12-009732	2021-12-27	5,070.00	5,070.00	0.00	0.00	0.00	0.00	5,070.00	0.00	
Land Bank of the Philippines	011011012021-12-009738	2021-12-27	8,880.00	8,880.00	0.00	0.00	0.00	0.00	8,880.00	0.00	
Land Bank of the Philippines	011011012021-12-009741	2021-12-27	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	
Land Bank of the Philippines	011011012021-12-009742	2021-12-27	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	
Land Bank of the Philippines	011011012021-12-009743	2021-12-27	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	
Land Bank of the Philippines	011011012021-12-009747	2021-12-27	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	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	011011012021-12-009749	2021-12-27	9,825.00	9,825.00	0.00	0.00	0.00	0.00	9,825.00	0.00	
Land Bank of the Philippines	011011012021-12-009751	2021-12-27	11,760.00	11,760.00	0.00	0.00	0.00	0.00	11,760.00	0.00	
Land Bank of the Philippines	011011012021-12-009753	2021-12-27	22,230.00	22,230.00	0.00	0.00	0.00	0.00	22,230.00	0.00	
Land Bank of the Philippines	011011012021-12-009765	2021-12-27	17,850.00	17,850.00	0.00	0.00	0.00	0.00	17,850.00	0.00	
Land Bank of the Philippines	011011012021-12-009769	2021-12-27	5,895.00	5,895.00	0.00	0.00	0.00	0.00	5,895.00	0.00	
Land Bank of the Philippines	011011012021-12-009778	2021-12-28	11,205.00	11,205.00	0.00	0.00	0.00	0.00	11,205.00	0.00	
Land Bank of the Philippines	011011012021-12-009782	2021-12-28	4,140.00	4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	
Land Bank of the Philippines	011011012021-12-009785	2021-12-28	8,505.00	8,505.00	0.00	0.00	0.00	0.00	8,505.00	0.00	
Land Bank of the Philippines	011011012021-12-009787	2021-12-28	11,760.00	11,760.00	0.00	0.00	0.00	0.00	11,760.00	0.00	
Land Bank of the Philippines	011011012021-12-009794	2021-12-28	92,925.00	92,925.00	0.00	0.00	0.00	0.00	92,925.00	0.00	
Land Bank of the Philippines	011011012021-12-009804	2021-12-28	10,065.00	10,065.00	0.00	0.00	0.00	0.00	10,065.00	0.00	
Land Bank of the Philippines	011011012021-12-009814	2021-12-28	22,950.00	22,950.00	0.00	0.00	0.00	0.00	22,950.00	0.00	
Land Bank of the Philippines	011011012021-12-009823	2021-12-28	4,875.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00	0.00	
Land Bank of the Philippines	011011012021-12-009840	2021-12-28	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	
Land Bank of the Philippines	011011012021-12-009875	2021-12-29	3,165.00	3,165.00	0.00	0.00	0.00	0.00	3,165.00	0.00	
Land Bank of the Philippines	011011012021-12-009880	2021-12-29	20,445.00	20,445.00	0.00	0.00	0.00	0.00	20,445.00	0.00	
Land Bank of the Philippines	011011012021-12-009887	2021-12-29	17,370.00	17,370.00	0.00	0.00	0.00	0.00	17,370.00	0.00	
Land Bank of the Philippines	011011012021-12-009888	2021-12-29	19,560.00	19,560.00	0.00	0.00	0.00	0.00	19,560.00	0.00	
Land Bank of the Philippines	011011012021-12-009889	2021-12-29	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	
Land Bank of the Philippines	011011012021-12-009891	2021-12-29	9,195.00	9,195.00	0.00	0.00	0.00	0.00	9,195.00	0.00	
Land Bank of the Philippines	011011012021-12-009893	2021-12-29	17,040.00	17,040.00	0.00	0.00	0.00	0.00	17,040.00	0.00	
Land Bank of the Philippines	011011012021-12-009894	2021-12-29	8,130.00	8,130.00	0.00	0.00	0.00	0.00	8,130.00	0.00	
Land Bank of the Philippines	011011012021-12-009974	2021-12-31	16,590.00	16,590.00	0.00	0.00	0.00	0.00	16,590.00	0.00	
Land Bank of the Philippines	011011012021-12-009982	2021-12-31	22,320.00	22,320.00	0.00	0.00	0.00	0.00	22,320.00	0.00	
Land Bank of the Philippines	011011012021-12-010027	2021-12-31	8,715.00	8,715.00	0.00	0.00	0.00	0.00	8,715.00	0.00	
Land Bank of the Philippines	011011012021-12-010034	2021-12-31	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	
Land Bank of the Philippines	011011012021-12-010230	2021-12-31	2,670.00	2,670.00	0.00	0.00	0.00	0.00	2,670.00	0.00	
Land Bank of the Philippines	011011012021-12-010232	2021-12-31	6,540.00	6,540.00	0.00	0.00	0.00	0.00	6,540.00	0.00	
Land Bank of the Philippines	011011012021-12-010234	2021-12-31	9,765.00	9,765.00	0.00	0.00	0.00	0.00	9,765.00	0.00	
Land Bank of the Philippines	011011012021-12-010274	2021-12-31	13,035.00	13,035.00	0.00	0.00	0.00	0.00	13,035.00	0.00	
Land Bank of the Philippines	011011012021-12-010291	2021-12-31	18,450.00	18,450.00	0.00	0.00	0.00	0.00	18,450.00	0.00	
Land Bank of the Philippines	011011012021-12-010292	2021-12-31	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	
Land Bank of the Philippines	011011012021-12-010293	2021-12-31	26,760.00	26,760.00	0.00	0.00	0.00	0.00	26,760.00	0.00	
Land Bank of the Philippines	011011012021-12-010304	2021-12-31	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	
Land Bank of the Philippines	011011012021-12-010315	2021-12-31	33,900.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
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 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	011011012021-12-010318	2021-12-31	6,780.00	6,780.00	0.00	0.00	0.00	0.00	6,780.00	0.00	
Land Bank of the Philippines	011011012021-12-010319	2021-12-31	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00	
Land Bank of the Philippines	011011012021-12-010329	2021-12-31	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	
Land Bank of the Philippines	011011012021-12-010337	2021-12-31	4,170.00	4,170.00	0.00	0.00	0.00	0.00	4,170.00	0.00	
Land Bank of the Philippines	011011012021-12-010338	2021-12-31	3,990.00	3,990.00	0.00	0.00	0.00	0.00	3,990.00	0.00	
Land Bank of the Philippines	011011012021-12-010412	2021-12-31	73,377.02	73,377.02	0.00	0.00	0.00	0.00	73,377.02	0.00	
Land Bank of the Philippines	011011012021-12-010413	2021-12-31	18,345.00	18,345.00	0.00	0.00	0.00	0.00	18,345.00	0.00	
Land Bank of the Philippines	011011012021-12-010415	2021-12-31	72,224.64	72,224.64	0.00	0.00	0.00	0.00	72,224.64	0.00	
Land Bank of the Philippines	011011012021-12-010416	2021-12-31	18,060.00	18,060.00	0.00	0.00	0.00	0.00	18,060.00	0.00	
Land Bank of the Philippines	011011012021-12-010508	2021-12-31	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	
Land Bank of the Philippines	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	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	011011012022-02-000209	2022-02-08	8,022,022.00	8,022,022.00	0.00	0.00	0.00	0.00	8,022,022.00	0.00	
Land Bank of the Philippines	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	
Land Bank of the Philippines	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	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	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	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	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	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	
Land Bank of the Philippines	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	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	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	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	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	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	011011012022-02-000374	2022-02-12	3,723.00	3,723.00	0.00	0.00	0.00	0.00	3,723.00	0.00	
Land Bank of the Philippines	011011012022-02-000378	2022-02-12	99,000.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	0.00	
Land Bank of the Philippines	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	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	011011012022-02-000393	2022-02-12	3,885.00	3,885.00	0.00	0.00	0.00	0.00	3,885.00	0.00	
Land Bank of the Philippines	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	011011012022-02-000448	2022-02-15	22,920.00	22,920.00	0.00	0.00	0.00	0.00	22,920.00	0.00	
Land Bank of the Philippines	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	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	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	011011012022-02-000528	2022-02-16	7.76	7.76	0.00	0.00	0.00	0.00	7.76	0.00	
Land Bank of the Philippines	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	011011012022-02-000638	2022-02-18	8,904.26	8,904.26	0.00	0.00	0.00	0.00	8,904.26	0.00	
Land Bank of the Philippines	011011012022-02-000639	2022-02-18	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	
Land Bank of the Philippines	011011012022-02-000785	2022-02-22	234,528.14	234,528.14	0.00	0.00	0.00	0.00	234,528.14	0.00	
Land Bank of the Philippines	011011012022-02-000786	2022-02-22	58,635.00	58,635.00	0.00	0.00	0.00	0.00	58,635.00	0.00	
Land Bank of the Philippines	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	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	011011012022-02-000876	2022-02-24	92,285.29	92,285.29	0.00	0.00	0.00	0.00	92,285.29	0.00	
Land Bank of the Philippines	011011012022-02-000877	2022-02-24	23,085.00	23,085.00	0.00	0.00	0.00	0.00	23,085.00	0.00	
Land Bank of the Philippines	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	
Land Bank of the Philippines	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	011011012022-03-001203	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	011011012022-03-001204	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	011011012022-03-001207	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	011011012022-03-001209	2022-03-09	9,090.00	9,090.00	0.00	0.00	0.00	0.00	9,090.00	0.00	
Land Bank of the Philippines	011011012022-03-001733	2022-03-29	106,770.30	106,770.30	0.00	0.00	0.00	0.00	106,770.30	0.00	
Land Bank of the Philippines	011011012022-03-001734	2022-03-29	26,700.00	26,700.00	0.00	0.00	0.00	0.00	26,700.00	0.00	
Land Bank of the Philippines	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	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	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	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	011011012022-04-002028	2022-04-07	125,106.38	125,106.38	0.00	0.00	0.00	0.00	125,106.38	0.00	
Land Bank of the Philippines	011011012022-04-002030	2022-04-07	31,290.00	31,290.00	0.00	0.00	0.00	0.00	31,290.00	0.00	
Land Bank of the Philippines	011011012022-06-004289	2022-06-20	115,605.66	115,605.66	0.00	0.00	0.00	0.00	115,605.66	0.00	
Land Bank of the Philippines	011011012022-06-004292	2022-06-20	28,905.00	28,905.00	0.00	0.00	0.00	0.00	28,905.00	0.00	
Land Bank of the Philippines	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	011011012022-06-004494	2022-06-28	0.00	28,062,022.00	0.00	0.00	0.00	0.00	28,062,022.00	0.00	
Land Bank of the Philippines	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	
Land Bank of the Philippines	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	011011012022-06-004502	2022-06-28	71,295.00	71,295.00	0.00	0.00	0.00	0.00	71,295.00	0.00	
Land Bank of the Philippines	011011012022-07-004627	2022-07-04	8,715.00	8,715.00	0.00	0.00	0.00	0.00	8,715.00	0.00	
Land Bank of the Philippines	011011012022-07-004839	2022-07-11	1,170.72	1,170.72	0.00	0.00	0.00	0.00	1,170.72	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
Land Bank of the Philippines	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	
Land Bank of the Philippines	011011012022-07-004961	2022-07-13	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
Land Bank of the Philippines	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	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	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	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	011011012022-08-005666	2022-08-04	38,820.00	38,820.00	0.00	0.00	0.00	0.00	38,820.00	0.00	
Land Bank of the Philippines	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	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	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	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	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	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	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	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	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	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	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	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	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	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	011011012022-08-005880	2022-08-09	4,980.00	4,980.00	0.00	0.00	0.00	0.00	4,980.00	0.00	
Land Bank of the Philippines	011011012022-08-005882	2022-08-09	14,490.00	14,490.00	0.00	0.00	0.00	0.00	14,490.00	0.00	
Land Bank of the Philippines	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	
Land Bank of the Philippines	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	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	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	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	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	011011012022-08-005960	2022-08-10	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
Land Bank of the Philippines	011011012022-08-005962	2022-08-10	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	
Land Bank of the Philippines	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	
Land Bank of the Philippines	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	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 Agency/Entity : Office of the Secretary
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 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	011011012022-08-005976	2022-08-10	63,195.00	63,195.00	0.00	0.00	0.00	0.00	63,195.00	0.00	
Land Bank of the Philippines	011011012022-08-005979	2022-08-10	21,165.00	21,165.00	0.00	0.00	0.00	0.00	21,165.00	0.00	
Land Bank of the Philippines	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	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	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	011011012022-08-006008	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	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	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	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	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	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	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	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	
Land Bank of the Philippines	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	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	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	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	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	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	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	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	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	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	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	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	011011012022-08-006162	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	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	011011012022-08-006168	2022-08-15	34,830.00	34,830.00	0.00	0.00	0.00	0.00	34,830.00	0.00	
Land Bank of the Philippines	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	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	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	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	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	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	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, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	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	
Land Bank of the Philippines	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	
Land Bank of the Philippines	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	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	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	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	011011012022-08-006639	2022-08-26	173,895.00	173,895.00	0.00	0.00	0.00	0.00	173,895.00	0.00	
Land Bank of the Philippines	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	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	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	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	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	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	011011012022-09-007021	2022-09-07	78,821.49	78,821.49	0.00	0.00	0.00	0.00	78,821.49	0.00	
Land Bank of the Philippines	011011012022-09-007024	2022-09-07	19,545.00	19,545.00	0.00	0.00	0.00	0.00	19,545.00	0.00	
Land Bank of the Philippines	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	011011012022-09-007546	2022-09-16	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	011011012022-09-007547	2022-09-16	3,885.00	3,885.00	0.00	0.00	0.00	0.00	3,885.00	0.00	
Land Bank of the Philippines	011011012022-09-007549	2022-09-16	3,885.00	3,885.00	0.00	0.00	0.00	0.00	3,885.00	0.00	
Land Bank of the Philippines	011011012022-09-007550	2022-09-16	3,765.00	3,765.00	0.00	0.00	0.00	0.00	3,765.00	0.00	
Land Bank of the Philippines	011011012022-09-007552	2022-09-16	3,630.00	3,630.00	0.00	0.00	0.00	0.00	3,630.00	0.00	
Land Bank of the Philippines	011011012022-09-007553	2022-09-16	3,780.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00	
Land Bank of the Philippines	011011012022-09-007559	2022-09-16	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	0.00	
Land Bank of the Philippines	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	011011012022-09-007570	2022-09-16	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
Land Bank of the Philippines	011011012022-09-007572	2022-09-16	3,780.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00	
Land Bank of the Philippines	011011012022-09-007573	2022-09-16	2,505.00	2,505.00	0.00	0.00	0.00	0.00	2,505.00	0.00	
Land Bank of the Philippines	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	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	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	
Land Bank of the Philippines	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	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	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	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	
Land Bank of the Philippines	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	011011012022-09-007792	2022-09-23	123,702.13	123,702.13	0.00	0.00	0.00	0.00	123,702.13	0.00	
Land Bank of the Philippines	011011012022-09-007797	2022-09-23	30,930.00	30,930.00	0.00	0.00	0.00	0.00	30,930.00	0.00	
Land Bank of the Philippines	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	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	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	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	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	011011012022-10-008084	2022-10-05	22,590.00	22,590.00	0.00	0.00	0.00	0.00	22,590.00	0.00	
Land Bank of the Philippines	011011012022-10-008305	2022-10-11	21,333.74	21,333.74	0.00	0.00	0.00	0.00	21,333.74	0.00	
Land Bank of the Philippines	011011012022-10-008306	2022-10-11	5,340.00	5,340.00	0.00	0.00	0.00	0.00	5,340.00	0.00	
Land Bank of the Philippines	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	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	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	011011012022-10-008480	2022-10-18	149,208.25	149,208.25	0.00	0.00	0.00	0.00	149,208.25	0.00	
Land Bank of the Philippines	011011012022-10-008488	2022-10-18	70,552.62	70,552.62	0.00	0.00	0.00	0.00	70,552.62	0.00	
Land Bank of the Philippines	011011012022-10-008489	2022-10-18	17,640.00	17,640.00	0.00	0.00	0.00	0.00	17,640.00	0.00	
Land Bank of the Philippines	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
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 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	011011012022-11-008886	2022-11-02	3,585.00	3,585.00	0.00	0.00	0.00	0.00	3,585.00	0.00	
Land Bank of the Philippines	011011012022-11-008888	2022-11-02	3,060.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	0.00	
Land Bank of the Philippines	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	
Land Bank of the Philippines	011011012022-11-008890	2022-11-02	1,890.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	
Land Bank of the Philippines	011011012022-11-008891	2022-11-02	5,355.00	5,355.00	0.00	0.00	0.00	0.00	5,355.00	0.00	
Land Bank of the Philippines	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	011011012022-11-008911	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	011011012022-11-008914	2022-11-02	1,410.00	1,410.00	0.00	0.00	0.00	0.00	1,410.00	0.00	
Land Bank of the Philippines	011011012022-11-008915	2022-11-02	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	0.00	
Land Bank of the Philippines	011011012022-11-008916	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	011011012022-11-008918	2022-11-02	7,995.00	7,995.00	0.00	0.00	0.00	0.00	7,995.00	0.00	
Land Bank of the Philippines	011011012022-11-008919	2022-11-02	8,670.00	8,670.00	0.00	0.00	0.00	0.00	8,670.00	0.00	
Land Bank of the Philippines	011011012022-11-008920	2022-11-02	7,785.00	7,785.00	0.00	0.00	0.00	0.00	7,785.00	0.00	
Land Bank of the Philippines	011011012022-11-008921	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	011011012022-11-008922	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	011011012022-11-008923	2022-11-02	8,670.00	8,670.00	0.00	0.00	0.00	0.00	8,670.00	0.00	
Land Bank of the Philippines	011011012022-11-008926	2022-11-02	4,530.00	4,530.00	0.00	0.00	0.00	0.00	4,530.00	0.00	
Land Bank of the Philippines	011011012022-11-008928	2022-11-02	4,665.00	4,665.00	0.00	0.00	0.00	0.00	4,665.00	0.00	
Land Bank of the Philippines	011011012022-11-008929	2022-11-02	23,040.00	23,040.00	0.00	0.00	0.00	0.00	23,040.00	0.00	
Land Bank of the Philippines	011011012022-11-008930	2022-11-02	3,555.00	3,555.00	0.00	0.00	0.00	0.00	3,555.00	0.00	
Land Bank of the Philippines	011011012022-11-008931	2022-11-02	1,215.00	1,215.00	0.00	0.00	0.00	0.00	1,215.00	0.00	
Land Bank of the Philippines	011011012022-11-008932	2022-11-02	6,960.00	6,960.00	0.00	0.00	0.00	0.00	6,960.00	0.00	
Land Bank of the Philippines	011011012022-11-008935	2022-11-02	3,435.00	3,435.00	0.00	0.00	0.00	0.00	3,435.00	0.00	
Land Bank of the Philippines	011011012022-11-008936	2022-11-02	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	
Land Bank of the Philippines	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	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	011011012022-11-008966	2022-11-02	70,426.25	70,426.25	0.00	0.00	0.00	0.00	70,426.25	0.00	
Land Bank of the Philippines	011011012022-11-008967	2022-11-02	17,610.00	17,610.00	0.00	0.00	0.00	0.00	17,610.00	0.00	
Land Bank of the Philippines	011011012022-11-008969	2022-11-02	63,480.53	63,480.53	0.00	0.00	0.00	0.00	63,480.53	0.00	
Land Bank of the Philippines	011011012022-11-008970	2022-11-02	15,885.00	15,885.00	0.00	0.00	0.00	0.00	15,885.00	0.00	
Land Bank of the Philippines	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	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	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	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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Agency/Entity : Office of the Secretary
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Fund Cluster : 01 - Regular Agency Fund

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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	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	011011012022-11-008987	2022-11-02	3,795.00	3,795.00	0.00	0.00	0.00	0.00	3,795.00	0.00	
Land Bank of the Philippines	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	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	011011012022-11-008995	2022-11-02	7,380.00	7,380.00	0.00	0.00	0.00	0.00	7,380.00	0.00	
Land Bank of the Philippines	011011012022-11-008996	2022-11-02	4,065.00	4,065.00	0.00	0.00	0.00	0.00	4,065.00	0.00	
Land Bank of the Philippines	011011012022-11-008997	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	011011012022-11-008999	2022-11-02	129,090.00	129,090.00	0.00	0.00	0.00	0.00	129,090.00	0.00	
Land Bank of the Philippines	011011012022-11-009000	2022-11-02	11,640.00	11,640.00	0.00	0.00	0.00	0.00	11,640.00	0.00	
Land Bank of the Philippines	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	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	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	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	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	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	011011012022-11-0090676	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	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	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	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	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	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	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	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	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	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	011011012022-11-009474	2022-11-11	8.42	8.42	0.00	0.00	0.00	0.00	8.42	0.00	
Land Bank of the Philippines	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	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	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	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	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	011011012022-11-009567	2022-11-17	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
Land Bank of the Philippines	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	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	011011012022-11-009598	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	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	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	
Land Bank of the Philippines	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	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	011011012022-12-010083	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	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	011011012022-12-010112	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	011011012022-12-010113	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	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	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	011011012022-12-010120	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	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	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	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	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	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	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	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	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	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	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	
Land Bank of the Philippines	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	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	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	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	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	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	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	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	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	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	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	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	011011012022-12-010450	2022-12-09	74,550.00	74,550.00	0.00	0.00	0.00	0.00	74,550.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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	
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	
Land Bank of the Philippines	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	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	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	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	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	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	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	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	011011012022-12-010524	2022-12-09	11,872.34	11,872.34	0.00	0.00	0.00	0.00	11,872.34	0.00	
Land Bank of the Philippines	011011012022-12-010529	2022-12-09	12,765.00	12,765.00	0.00	0.00	0.00	0.00	12,765.00	0.00	
Land Bank of the Philippines	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	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	
Land Bank of the Philippines	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	
Land Bank of the Philippines	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	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
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 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	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	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	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	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	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	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	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	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	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	011011012022-12-010974	2022-12-19	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	
Land Bank of the Philippines	011011012022-12-010986	2022-12-19	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	
Land Bank of the Philippines	011011012022-12-011015	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	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	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	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	011011012022-12-011182	2022-12-27	27,710.00	27,710.00	0.00	0.00	0.00	0.00	27,710.00	0.00	
Land Bank of the Philippines	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	
Land Bank of the Philippines	011011012022-12-011195	2022-12-27	14.40	14.40	0.00	0.00	0.00	0.00	14.40	0.00	
Land Bank of the Philippines	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	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	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	011011012022-12-011284	2022-12-29	18,720.00	18,720.00	0.00	0.00	0.00	0.00	18,720.00	0.00	
Land Bank of the Philippines	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	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	011011012022-12-011301	2022-12-29	144,726.15	144,726.15	0.00	0.00	0.00	0.00	144,726.15	0.00	
Land Bank of the Philippines	011011012022-12-011302	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	011011012022-12-011444	2022-12-28	3,480.00	3,480.00	0.00	0.00	0.00	0.00	3,480.00	0.00	
Land Bank of the Philippines	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	
Land Bank of the Philippines	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	
Land Bank of the Philippines	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	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	
Land Bank of the Philippines	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	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	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	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	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	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	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	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	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	0110111012022-12-011752	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	0110112022-11-009163	2022-11-07	48,420.00	48,420.00	0.00	0.00	0.00	0.00	48,420.00	0.00	
Land Bank of the Philippines	0110112022-11-009585	2022-11-16	9,885.00	9,885.00	0.00	0.00	0.00	0.00	9,885.00	0.00	
Land Bank of the Philippines	011021012021-07-002727	2021-07-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Philippines	011021012021-07-002728	2021-07-09	28,305.00	28,305.00	0.00	0.00	0.00	0.00	28,305.00	0.00	
Land Bank of the Philippines	011021012021-07-002730	2021-07-09	40,671.92	40,671.92	0.00	0.00	0.00	0.00	40,671.92	0.00	
Land Bank of the Philippines	011021012021-07-002731	2021-07-09	10,170.00	10,170.00	0.00	0.00	0.00	0.00	10,170.00	0.00	
Land Bank of the Philippines	011021012021-07-002904	2021-07-23	29,410.22	29,410.22	0.00	0.00	0.00	0.00	29,410.22	0.00	
Land Bank of the Philippines	011021012021-07-002905	2021-07-23	7,365.00	7,365.00	0.00	0.00	0.00	0.00	7,365.00	0.00	
Land Bank of the Philippines	011021012021-07-002918	2021-07-24	74,713.05	74,713.05	0.00	0.00	0.00	0.00	74,713.05	0.00	
Land Bank of the Philippines	011021012021-07-002919	2021-07-24	18,690.00	18,690.00	0.00	0.00	0.00	0.00	18,690.00	0.00	
Land Bank of the Philippines	011021012021-07-003545	2021-07-10	82,628.30	82,628.30	0.00	0.00	0.00	0.00	82,628.30	0.00	
Land Bank of the Philippines	011021012021-07-003546	2021-07-10	20,670.00	20,670.00	0.00	0.00	0.00	0.00	20,670.00	0.00	
Land Bank of the Philippines	011021012021-09-004658	2021-09-24	629.33	629.33	0.00	0.00	0.00	0.00	629.33	0.00	
Land Bank of the Philippines	011021012021-11-007370	2021-11-05	50,927.12	50,927.12	0.00	0.00	0.00	0.00	50,927.12	0.00	
Land Bank of the Philippines	011021012021-11-007371	2021-11-05	50,927.12	50,927.12	0.00	0.00	0.00	0.00	50,927.12	0.00	
Land Bank of the Philippines	011021012021-11-007372	2021-11-05	12,735.00	12,735.00	0.00	0.00	0.00	0.00	12,735.00	0.00	
Land Bank of the Philippines	011021012021-11-007373	2021-11-05	12,735.00	12,735.00	0.00	0.00	0.00	0.00	12,735.00	0.00	
Land Bank of the Philippines	011021012021-11-007374	2021-11-06	54,782.49	54,782.49	0.00	0.00	0.00	0.00	54,782.49	0.00	
Land Bank of the Philippines	011021012021-11-007375	2021-11-06	13,710.00	13,710.00	0.00	0.00	0.00	0.00	13,710.00	0.00	
Land Bank of the Philippines	011021012021-11-007376	2021-11-06	54,782.49	54,782.49	0.00	0.00	0.00	0.00	54,782.49	0.00	
Land Bank of the Philippines	011021012021-11-007377	2021-11-06	13,710.00	13,710.00	0.00	0.00	0.00	0.00	13,710.00	0.00	
Land Bank of the Philippines	011021012021-11-007389	2021-11-12	229,932.35	229,932.35	0.00	0.00	0.00	0.00	229,932.35	0.00	
Land Bank of the Philippines	011021012021-11-007390	2021-11-12	57,495.00	57,495.00	0.00	0.00	0.00	0.00	57,495.00	0.00	
Land Bank of the Philippines	011021012021-12-007397	2021-12-01	120,166.83	120,166.83	0.00	0.00	0.00	0.00	120,166.83	0.00	
Land Bank of the Philippines	011021012021-12-007399	2021-12-01	30,045.00	30,045.00	0.00	0.00	0.00	0.00	30,045.00	0.00	
Land Bank of the Philippines	011021012021-12-008870	2021-12-13	266,673.05	266,673.05	0.00	0.00	0.00	0.00	266,673.05	0.00	
Land Bank of the Philippines	011021012021-12-008871	2021-12-13	66,675.00	66,675.00	0.00	0.00	0.00	0.00	66,675.00	0.00	
Land Bank of the Philippines	011021012021-12-008892	2021-12-20	254,005.49	254,005.49	0.00	0.00	0.00	0.00	254,005.49	0.00	
Land Bank of the Philippines	011021012021-12-008893	2021-12-20	63,510.00	63,510.00	0.00	0.00	0.00	0.00	63,510.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
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 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Land Bank of the Philippines	011021012021-12-008910	2021-12-20	1,172,327.99	1,172,327.99	0.00	0.00	0.00	0.00	1,172,327.99	0.00	
Land Bank of the Philippines	011021012021-12-008911	2021-12-20	293,085.00	293,085.00	0.00	0.00	0.00	0.00	293,085.00	0.00	
Land Bank of the Philippines	011021012021-12-008982	2021-12-28	228,805.92	228,805.92	0.00	0.00	0.00	0.00	228,805.92	0.00	
Land Bank of the Philippines	011021012021-12-008983	2021-12-28	57,210.00	57,210.00	0.00	0.00	0.00	0.00	57,210.00	0.00	
Land Bank of the Philippines	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	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	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	011021012022-11-004948	2022-11-21	11.25	11.25	0.00	0.00	0.00	0.00	11.25	0.00	
Land Bank of the Philippines	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	011021012022-12-004962	2022-12-06	13.66	13.66	0.00	0.00	0.00	0.00	13.66	0.00	
Land Bank of the Philippines	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	011021012022-12-0109967	2022-12-20	2.17	2.17	0.00	0.00	0.00	0.00	2.17	0.00	
Land Bank of the Philippines	011021012022-12-010999	2022-12-20	11.40	11.40	0.00	0.00	0.00	0.00	11.40	0.00	
Land Bank of the Philippines	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	011021012022-12-011022	2022-12-22	1.71	1.71	0.00	0.00	0.00	0.00	1.71	0.00	
Land Bank of the Philippines	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	011021012022-12-011032	2022-12-27	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	
Land Bank of the Philippines	011021012022-12-011034	2022-12-27	13.20	13.20	0.00	0.00	0.00	0.00	13.20	0.00	
Land Bank of the Philippines	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	011021012022-12-011044	2022-12-27	1.78	1.78	0.00	0.00	0.00	0.00	1.78	0.00	
Land Bank of the Philippines	011021012022-12-011046	2022-12-27	4.39	4.39	0.00	0.00	0.00	0.00	4.39	0.00	
Land Bank of the Philippines	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	011021012022-12-011057	2022-12-28	7.11	7.11	0.00	0.00	0.00	0.00	7.11	0.00	
Land Bank of the Philippines	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	011021012022-12-011077	2022-12-22	4.02	4.02	0.00	0.00	0.00	0.00	4.02	0.00	
Land Bank of the Philippines	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	
Land Bank of the Philippines	011021012022-12-011176	2022-12-29	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	
Land Bank of the Philippines	011021012022-12-011196	2022-12-29	1.71	1.71	0.00	0.00	0.00	0.00	1.71	0.00	
Land Bank of the Philippines	011021012022-12-011209	2022-12-29	4.39	4.39	0.00	0.00	0.00	0.00	4.39	0.00	
Land Bank of the Philippines	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	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	08/02/2022	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	3011011012021-12-0104051/12/2021	2021-12-31	4,215.00	4,215.00	0.00	0.00	0.00	0.00	4,215.00	0.00	
Land Bank of the Philippines	Philippines011011012022-08-006274	2022-08-17	70,305.00	70,305.00	0.00	0.00	0.00	0.00	70,305.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES	011011012020-11-006382	2020-11-23	16,755.67	16,755.67	0.00	0.00	0.00	0.00	16,755.67	0.00	
LAND BANK OF THE PHILIPPINES	011011012020-11-006385	2020-11-23	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002296	2021-06-04	65,398.90	65,398.90	0.00	0.00	0.00	0.00	65,398.90	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002297	2021-06-04	16,350.00	16,350.00	0.00	0.00	0.00	0.00	16,350.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002886	2021-06-24	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002887	2021-06-24	3,837.68	3,837.68	0.00	0.00	0.00	0.00	3,837.68	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002894	2021-06-24	3,907.26	3,907.26	0.00	0.00	0.00	0.00	3,907.26	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002895	2021-06-24	990.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002919	2021-06-25	7,692.21	7,692.21	0.00	0.00	0.00	0.00	7,692.21	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002920	2021-06-25	1,935.00	1,935.00	0.00	0.00	0.00	0.00	1,935.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002922	2021-06-25	7,245.15	7,245.15	0.00	0.00	0.00	0.00	7,245.15	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002923	2021-06-25	1,815.00	1,815.00	0.00	0.00	0.00	0.00	1,815.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002938	2021-06-25	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002939	2021-06-25	7,163.66	7,163.66	0.00	0.00	0.00	0.00	7,163.66	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002944	2021-06-25	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002945	2021-06-25	7,771.50	7,771.50	0.00	0.00	0.00	0.00	7,771.50	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002953	2021-06-26	138,572.20	138,572.20	0.00	0.00	0.00	0.00	138,572.20	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002955	2021-06-26	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-06-002956	2021-06-26	8,845.03	8,845.03	0.00	0.00	0.00	0.00	8,845.03	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-07-003051	2021-07-01	8,051.97	8,051.97	0.00	0.00	0.00	0.00	8,051.97	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-07-003054	2021-07-01	2,025.00	2,025.00	0.00	0.00	0.00	0.00	2,025.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-07-003062	2021-07-01	1,245.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-07-003066	2021-07-01	4,957.34	4,957.34	0.00	0.00	0.00	0.00	4,957.34	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-07-003505	2021-07-09	48,512.36	48,512.36	0.00	0.00	0.00	0.00	48,512.36	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-07-003506	2021-07-09	12,135.00	12,135.00	0.00	0.00	0.00	0.00	12,135.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-12-008971	2021-12-23	1,455.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-12-009379	2021-12-17	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-12-009534	2021-12-22	16,755.67	16,755.67	0.00	0.00	0.00	0.00	16,755.67	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-12-009536	2021-12-22	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-12-009638	2021-12-23	5,798.00	5,798.00	0.00	0.00	0.00	0.00	5,798.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-12-009797	2021-12-28	5,798.00	5,798.00	0.00	0.00	0.00	0.00	5,798.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-12-009845	2021-12-28	12,994.26	12,994.26	0.00	0.00	0.00	0.00	12,994.26	0.00	
LAND BANK OF THE PHILIPPINES	011011012021-12-009846	2021-12-28	3,255.00	3,255.00	0.00	0.00	0.00	0.00	3,255.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012022-02-000609	2022-02-17	72,464.05	72,464.05	0.00	0.00	0.00	0.00	72,464.05	0.00	
LAND BANK OF THE PHILIPPINES	011011012022-02-000610	2022-02-17	18,120.00	18,120.00	0.00	0.00	0.00	0.00	18,120.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
LAND BANK OF THE PHILIPPINES	011011012022-02-000614	2022-02-17	22,920.00	22,920.00	0.00	0.00	0.00	0.00	22,920.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012022-02-000616	2022-02-17	91,689.06	91,689.06	0.00	0.00	0.00	0.00	91,689.06	0.00	
LAND BANK OF THE PHILIPPINES	011011012022-07-004821	2022-07-11	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012022-07-004824	2022-07-11	2,258,489.36	2,258,489.36	0.00	0.00	0.00	0.00	2,258,489.36	0.00	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	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	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	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	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	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	
LAND BANK OF THE PHILIPPINES	011011012022-08-006382	2022-08-26	6,135.00	6,135.00	0.00	0.00	0.00	0.00	6,135.00	0.00	
LAND BANK OF THE PHILIPPINES	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	011011012022-08-006423	2022-08-19	392,235.00	392,235.00	0.00	0.00	0.00	0.00	392,235.00	0.00	
LAND BANK OF THE PHILIPPINES	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	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	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	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	011011012022-08-006447	2022-08-20	78,264.82	78,264.82	0.00	0.00	0.00	0.00	78,264.82	0.00	
LAND BANK OF THE PHILIPPINES	011011012022-08-006449	2022-08-20	19,575.00	19,575.00	0.00	0.00	0.00	0.00	19,575.00	0.00	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
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 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	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	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	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	011011012022-08-006663	2022-08-26	4,065.00	4,065.00	0.00	0.00	0.00	0.00	4,065.00	0.00	
LAND BANK OF THE PHILIPPINES	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	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	011011012022-08-006668	2022-08-26	7,125.00	7,125.00	0.00	0.00	0.00	0.00	7,125.00	0.00	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	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	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	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	
LAND BANK OF THE PHILIPPINES	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	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	011011012022-09-006793	2022-09-01	13,922.65	13,922.65	0.00	0.00	0.00	0.00	13,922.65	0.00	
LAND BANK OF THE PHILIPPINES	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	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	011011012022-09-006798	2022-09-01	39,019.76	39,019.76	0.00	0.00	0.00	0.00	39,019.76	0.00	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
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 Fund Cluster : 01 - Regular Agency Fund

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 2 years	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	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	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	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	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	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	011011012022-09-006837	2022-09-02	3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	
LAND BANK OF THE PHILIPPINES	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	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	011011012022-09-006842	2022-09-02	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	
LAND BANK OF THE PHILIPPINES	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	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	011011012022-09-006851	2022-09-02	4,530.00	4,530.00	0.00	0.00	0.00	0.00	4,530.00	0.00	
LAND BANK OF THE PHILIPPINES	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	011011012022-09-006855	2022-09-02	3,045.00	3,045.00	0.00	0.00	0.00	0.00	3,045.00	0.00	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	
LAND BANK OF THE PHILIPPINES	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	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	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	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	011011012022-09-007000	2022-09-06	34,410.00	34,410.00	0.00	0.00	0.00	0.00	34,410.00	0.00	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	011011012022-09-007099	2022-09-08	8,789.82	8,789.82	0.00	0.00	0.00	0.00	8,789.82	0.00	
LAND BANK OF THE PHILIPPINES	011011012022-09-007102	2022-09-08	2,205.00	2,205.00	0.00	0.00	0.00	0.00	2,205.00	0.00	
LAND BANK OF THE PHILIPPINES	011011012022-09-007108	2022-09-08	26,096.64	26,096.64	0.00	0.00	0.00	0.00	26,096.64	0.00	
LAND BANK OF THE PHILIPPINES	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	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	011011012022-09-007401	2022-09-14	25,066.31	25,066.31	0.00	0.00	0.00	0.00	25,066.31	0.00	
LAND BANK OF THE PHILIPPINES	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	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	
LAND BANK OF THE PHILIPPINES	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	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	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES	011011012022-09-007413011										

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	
LAND BANK OF THE PHILIPPINES	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	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	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	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	
LAND BANK OF THE PHILIPPINES	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	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	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
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 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	011011012022-10-008089	2022-10-05	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	011011012022-10-008494	2022-10-18	18,102,022.00	18,102,022.00	0.00	0.00	0.00	0.00	18,102,022.00	0.00	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	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	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	011011012022-12-010490	2022-12-09	2,730.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00	0.00	
LAND BANK OF THE PHILIPPINES	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	
LAND BANK OF THE PHILIPPINES	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	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	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	
LAND BANK OF THE PHILIPPINES	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	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	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	
LAND BANK OF THE PHILIPPINES	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	011011012022-12-010685	2022-12-13	13,980.00	13,980.00	0.00	0.00	0.00	0.00	13,980.00	0.00	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	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	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	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	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	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	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	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	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	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, 2023

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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	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	
LAND BANK OF THE PHILIPPINES	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	
LAND BANK OF THE PHILIPPINES	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	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	
LAND BANK OF THE PHILIPPINES	011011012022-12-011544	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	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	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	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	
LAND BANK OF THE PHILIPPINES	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	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	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	
LAND BANK OF THE PHILIPPINES	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	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	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	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	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	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	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	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	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	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	
LAND BANK OF THE PHILIPPINES	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	08/09/2022	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	17/02/2022	2022-02-17	0.00	7,620.00	0.00	0.00	0.00	0.00	7,620.00	0.00	
LAND BANK OF THE PHILIPPINES	LAND BANK OF THE PHILIPPINES	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 Philippines011011012022-11-00947511/11/20221,515.00 - - - 1,515.00	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	
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	
Legend Asiana Property Holdings Corporation	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Leonardo Coronel m/o Nominada Canilao=ROW=affected by C-5 Northern Link Road Project, Segment 10, Phase 2, from McArthur Highway through Valenzuela, Malabon, C-3 Road, Letre, Caloocan City.	011011012021-12-009645	2021-12-24	32,400.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00	
Leonardo Coronel m/o Nominada Canilao=ROW=affected by C-5 Northern Link Road Project, Segment 10, Phase 2, from McArthur Highway through Valenzuela, Malabon, C-3 Road, Letre, Caloocan City.	011011012021-12-009646	2021-12-24	5,640.26	5,640.26	0.00	0.00	0.00	0.00	5,640.26	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 Naclancena Magbitang	011021012022-12-004951	2022-12-02	189,385.94	189,385.94	0.00	0.00	0.00	0.00	189,385.94	0.00	
LIBRE 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	
Lichel Technologies, Inc.	011011012020-12-008144	2020-12-21	3,070,494.61	3,070,494.61	0.00	0.00	0.00	0.00	3,070,494.61	0.00	
LICHEL TECHNOLOGIES, INC.	011054282022-12-000066	2022-12-29	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
LIEZL RAFANAN	011011012022-12-010478	2022-12-09	170,386.81	170,386.81	0.00	0.00	0.00	0.00	170,386.81	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	
Linda Flor C. Buan, Mercedita Buan, Reynaldo C. Buan m/to Luz Buan, Fanny B. Quizzagan m/to Benjamin Quizzagan, Mario C. Buan m/to Satumina Buan, Fernando C. Buan m/to Sheila Lanie Buan=ROW=C-5	011011012021-12-009715	2021-12-27	18,600.00	18,600.00	0.00	0.00	0.00	0.00	18,600.00	0.00	
Linda Flor C. Buan, Mercedita Buan, Reynaldo C. Buan m/to Luz Buan, Fanny B. Quizzagan m/to Benjamin Quizzagan, Mario C. Buan m/to Satumina Buan, Fernando C. Buan m/to Sheila Lanie Buan=ROW=C-5	011011012021-12-009722	2021-12-27	3,803.57	3,803.57	0.00	0.00	0.00	0.00	3,803.57	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	
LOLITA P. ORENDIAN	011011012021-06-002918	2021-06-25	120,511.36	120,511.36	0.00	0.00	0.00	0.00	120,511.36	0.00	
Lope Villahermosa	011011012022-12-011039	2022-12-21	469,335.37	469,335.37	0.00	0.00	0.00	0.00	469,335.37	0.00	
LUCILYN P. SABILLO	011011012021-08-004690	2021-08-07	174,158.14	174,158.14	0.00	0.00	0.00	0.00	174,158.14	0.00	
Lucky Gemini Trading	011011012018-05-003127	2028-05-31	44,280.00	44,280.00	0.00	0.00	0.00	0.00	0.00	44,280.00	
Lucky Gemini Trading	011011012018-06-003087	2018-06-05	16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00	16,050.00	
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	

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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	2018-06-05	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	2018-06-05	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	2018-06-05	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	2018-06-05	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	2018-06-05	14,725.00	14,725.00	0.00	0.00	0.00	0.00	0.00	14,725.00	
Luz Bumanglag m/to Danny Ng=ROW=C-5 Northern Link Road Project, Segment 10, Phase 2 from McArthur Highway through Valenzuela, Malabon, C-3 Road, Letre and Caloocan City	011011012021-12-009980	2021-12-31	288,000.00	288,000.00	0.00	0.00	0.00	0.00	288,000.00	0.00	
Luzviminda Soberano-Nicer	011011012022-12-011713	2022-12-29	77,250.00	77,250.00	0.00	0.00	0.00	0.00	77,250.00	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	
M.Abubakar Construction and Engineering, Inc.	011011012016-07-005890	2016-07-26	3,365,245.18	3,365,245.18	0.00	0.00	0.00	0.00	3,365,245.18	0.00	
M.E. Sicat Const., Inc. / Alon Engineering Const. Corp. (JV)	011011012017-11-010622	2017-11-06	8,000,234.07	8,000,234.07	0.00	0.00	0.00	0.00	8,000,234.07	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	0.00	0.00	0.00	0.00	27,706,988.34	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	0.00	0.00	0.00	0.00	22,399,809.57	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	0.00	0.00	0.00	0.00	27,428,677.14	0.00	
M.E. Sicat Construction, Inc./Algon Engineering Const. Corp. (JV)	011011012017-12-013713	2017-12-29	126,895,536.62	126,895,536.62	0.00	0.00	0.00	0.00	126,895,536.62	0.00	
Ma. Grace A. Go = ROW= Affected by the construction of Manila Cavite Toll Expressway Project, Segment 4 Extension	011011012021-12-009209	2021-12-15	337,160.91	337,160.91	0.00	0.00	0.00	0.00	337,160.91	0.00	
MA. HEIDYLINA A. PADIGOS	011011012021-07-003048	2021-07-01	126,147.47	126,147.47	0.00	0.00	0.00	0.00	126,147.47	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	2022-12-29	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	11,353,862.86	11,353,862.86	0.00	0.00	0.00	0.00	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	
Marcelino Pangan m/to Demetria Bulatao	011021012022-12-010991	2022-12-19	14.64	14.64	0.00	0.00	0.00	0.00	14.64	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 Ordonez	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-Tabitin, Maria Isabel B. Uift & Mary Joyce S. Sardena	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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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 2 years	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-Tablin, Maria Isabel B. Utit & Mary Joyce S. Sardena	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-Tablin, Maria Isabel B. Utit & Mary Joyce S. Sardena	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. Longayan-Tablin, Rosary Gracia P. Perez & Nasrollah 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-Tablin, Rosary Gracia P. Perez & Nasrollah 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-Tablin, Rosary Gracia P. Perez & Nasrollah 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	
Maricar T. Longayan-Tablin, Rosary Gracia P. Perez & Nasrollah 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-Tablin, Rosary Gracia P. Perez & Nasrollah 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-Tablin, Rosary Gracia P. Perez & Nasrollah 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-Tablin, 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-Tablin, 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-Tablin, 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-Tablin, 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-Tablin, 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-Tablin, 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-Tablin, 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	
Maricar T. Longayan-Tablin, 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-Tablin, 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-Tablin, 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-Tablin, 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	
MARICEL G. DE GUZMAN	011011012021-12-009834	2021-12-28	316,646.98	316,646.98	0.00	0.00	0.00	0.00	316,646.98	0.00	
MARICEL G. DE GUZMAN	011011012021-12-009842	2021-12-28	203,576.71	203,576.71	0.00	0.00	0.00	0.00	203,576.71	0.00	
Mario Calpan m/to Monica A. Calpan=ROW=C-5 Northern Link Road Project, Segment 10 Phase 2 from McArthur Highway Through Valenzuela, Malabon, C-3 Road, Letre and Caloocan City	011011012021-12-009780	2021-12-28	86,636.00	86,636.00	0.00	0.00	0.00	0.00	86,636.00	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	
Markbill Construction Trading & Development Corporation / Prime Pacific Marine & Industrial Services Corporation (JV)	011011012020-10-004403	2020-10-20	378,000.00	378,000.00	0.00	0.00	0.00	0.00	378,000.00	0.00	

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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 2 years	More than 2 years	
	Number	Date	Amount								
Markbilt Construction Trading & Development Corporation / Prime Pacific Marine & Industrial Services Corporation (JV)	011011012021-11-008281	2021-11-22	745,920.00	745,920.00	0.00	0.00	0.00	0.00	745,920.00	0.00	
Markbilt Construction Trading & Development Corporation / Prime Pacific Marine & Industrial Services Corporation (JV)	011011012022-12-010432	2022-12-08	480,754.26	480,754.26	0.00	0.00	0.00	0.00	480,754.26	0.00	
Markbilt Construction Trading and Development Corporation / Prime Pacific Industrial Services Corporation (JV)	011011012020-03-001434	2020-03-11	2,191,573.12	2,191,573.12	0.00	0.00	0.00	0.00	2,191,573.12	0.00	
Mark Henry D. Baba=ROW=affected by the Construction of Manila-Cavite Toll Expressway Project, Segment 4 Extension	011011012021-12-009238	2021-12-15	93,218.81	93,218.81	0.00	0.00	0.00	0.00	93,218.81	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	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	
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	011011012022-09-007794	2022-09-23	151,523.49	151,523.49	0.00	0.00	0.00	0.00	151,523.49	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 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	
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	
MCTEP=Lily Marlene Polintan and Julita Zapanta Polintan	011011012021-04-001455	2021-04-29	967,575.00	967,575.00	0.00	0.00	0.00	0.00	967,575.00	0.00	
MCTEP=Lucille V. Legarda=ROW=affected by the Construction of Manila-Cavite Toll Expressway Project, Segment 4 Extension	011011012021-12-009196	2021-12-14	465,005.67	465,005.67	0.00	0.00	0.00	0.00	465,005.67	0.00	
MCTEP=Martin A. De Guzman, Jr. =ROW=affected by the Construction of Manila-Cavite Toll Expressway Project, Segment 4 Extension	011011012021-12-009189	2021-12-14	257,770.15	257,770.15	0.00	0.00	0.00	0.00	257,770.15	0.00	
MCTEP=Martin B. Portez=ROW=affected by the Construction of Manila-Cavite Toll Expressway Project, Segment 4 Extension	011011012021-12-009192	2021-12-14	291,139.54	291,139.54	0.00	0.00	0.00	0.00	291,139.54	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	
Meiencio 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	
Meliton Tapawan m/to Filomena A. Tapawan, Narcisa Tapawan & Amborica 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	
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	5,377,706.00	0.00	0.00	0.00	0.00	0.00	5,377,706.00	
Mendo Enterprises	011011012022-02-000154	2022-02-02	2,474,580.00	913,350.00	0.00	0.00	0.00	0.00	0.00	913,350.00	
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	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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	
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	
Miguel S. Valdez m/to Felicidad Lapeda & Luis B. Batingal III/Fernando B. Cortez m/to Felicisama 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	
MJLJ Construction Materials Trading	011011012022-02-000601	2022-02-17	49,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	49,200.00	
MSB Vitug Construction	011011012017-12-014016	2017-12-29	64,041,794.99	64,041,794.99	0.00	0.00	0.00	0.00	64,041,794.99	0.00	
MSB Vitug Construction	011011012018-02-000107	2018-02-07	23,036,290.33	23,036,290.33	0.00	0.00	0.00	0.00	23,036,290.33	0.00	
MSB Vitug Construction	011054282022-12-000008	2021-11-26	139,855,489.60	123,003,225.34	123,003,225.34	0.00	0.00	0.00	0.00	0.00	
MSB Vitug Construction	011054282022-12-000081	2022-12-22	44,088,000.00	44,088,000.00	0.00	44,088,000.00	0.00	0.00	0.00	0.00	
Myrna Fernandez-Curamen	23/12/2022	2022-12-23	20,682.00	20,682.00	0.00	0.00	0.00	0.00	20,682.00	0.00	
Myrna Ojeda Chen m/to Zhi Xiong Chen=ROW=C-5 Northern Link Road Project, Segment 10, Phase 2, from McArthur Highway thru Valenzuela, Malabon, C-3 Road Letre and Caloocan City	011011012021-12-009624	2021-12-23	553,000.00	553,000.00	0.00	0.00	0.00	0.00	553,000.00	0.00	
Myrna Ojeda Chen m/to Zhi Xiong Chen=ROW=C-5 Northern Link Road Project, Segment 10, Phase 2, from McArthur Highway thru Valenzuela, Malabon, C-3 Road Letre and Caloocan City	011011012021-12-009626	2021-12-23	148,719.12	148,719.12	0.00	0.00	0.00	0.00	148,719.12	0.00	
Nadia Kornelia Khoo	011011012022-11-009481	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	
NANCY SABILLA	011011012021-06-002937	2021-06-25	112,230.65	112,230.65	0.00	0.00	0.00	0.00	112,230.65	0.00	
National Housing Authority	011011012022-12-010471	2022-12-09	1,465,354.18	1,465,354.18	0.00	0.00	0.00	0.00	1,465,354.18	0.00	
Nella Dela Cerna	011011012022-12-010978	2022-12-19	97,465.08	97,465.08	0.00	0.00	0.00	0.00	97,465.08	0.00	
Newbig Four J Construction	011011012022-11-009516	2022-11-15	3,453,499.07	3,453,499.07	3,453,499.07	0.00	0.00	0.00	0.00	0.00	
Newbig Four J Construction	011011012022-11-009535	2022-11-17	3,918,919.65	3,918,919.65	1,500,000.00	2,418,919.65	0.00	0.00	0.00	0.00	
Newbig Four J Construction / Prime Pacific & Industrial Services Corporation (JV)	011011012022-11-009928	2022-11-24	6,572,844.22	6,572,844.22	6,572,844.22	0.00	0.00	0.00	0.00	0.00	
NLRP=Aileen M. Lacasandili=2017-BA-3-0446	011011012021-08-004577	2021-08-05	114,864.56	114,864.56	0.00	0.00	0.00	0.00	114,864.56	0.00	
NLRP=Amel Zamora	011011012021-12-008700	2021-12-01	108,524.55	108,524.55	0.00	0.00	0.00	0.00	108,524.55	0.00	
NLRP=Bernardo Fernandez	011011012021-12-008764	2021-12-03	186,389.53	186,389.53	0.00	0.00	0.00	0.00	186,389.53	0.00	
NLRP=Caridad Gaufo Pura (formerly John Doe-J)	011011012021-12-010269	2021-12-31	687,300.00	687,300.00	0.00	0.00	0.00	0.00	687,300.00	0.00	
NLRP=Celso Gudmaling=ROW=affected by the Constructuin of C-5 Northern Link Road Project, Segment 8.2	011021012021-12-007396	2021-12-01	1,882,613.60	1,882,613.60	0.00	0.00	0.00	0.00	1,882,613.60	0.00	
NLRP=Crizaldy V. Alpejora and Michelle Sagdullas=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2	011011012021-12-008708	2021-12-01	291,621.08	291,621.08	0.00	0.00	0.00	0.00	291,621.08	0.00	
NLRP=Diego Tayatac	011011012021-10-006553	2021-10-01	552,927.97	552,927.97	0.00	0.00	0.00	0.00	552,927.97	0.00	
NLRP=Dioscoro Azur	011011012021-12-008628	2021-12-01	294,432.53	294,432.53	0.00	0.00	0.00	0.00	294,432.53	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NLRP=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	
NLRP=Eduardo D. Guerrero m/to Adelfa A. Guerrero (formerly 110-625-725-000)	011011012022-10-008772	2022-10-25	29,425,369.65	29,425,369.65	0.00	0.00	0.00	0.00	29,425,369.65	0.00	
NLRP=Efren Del Rosario=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2	011011012021-12-008770	2021-12-03	625,084.36	625,084.36	0.00	0.00	0.00	0.00	625,084.36	0.00	
NLRP=Ella Pabaya and Jeffrey Pabaya=2017-BA-3-0227,0229	011021012021-08-002968	2021-08-10	556,091.77	556,091.77	0.00	0.00	0.00	0.00	556,091.77	0.00	
NLRP=Erwin Barbadena=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2	011011012021-12-008627	2021-12-01	341,165.17	341,165.17	0.00	0.00	0.00	0.00	341,165.17	0.00	
NLRP=Erwin Barbona	011011012021-10-006550	2021-10-01	127,820.28	127,820.28	0.00	0.00	0.00	0.00	127,820.28	0.00	
NLRP=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	
NLRP=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	
NLRP=Estanislao G. Superiano m/to Eugenia R. Estanislao, and Delia S. Castillo	011011012021-12-009419	2021-12-20	85,800.00	85,800.00	0.00	0.00	0.00	0.00	85,800.00	0.00	
NLRP=Evelyn Arrieta and Julius Dayao=2017-TA-3-0241	011011012021-08-004504	2021-08-04	67,036.22	67,036.22	0.00	0.00	0.00	0.00	67,036.22	0.00	
NLRP=Evelyn Arrieta and Julius Dayao=2017-TA-3-0241	011011012021-08-004505	2021-08-04	7,853.10	7,853.10	0.00	0.00	0.00	0.00	7,853.10	0.00	
NLRP=Gilbert Development Corporation	011011012021-09-00617	2021-09-24	3,542,000.00	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	0.00	
NLRP=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	
NLRP=Gregoria R. Sanchez, Ariel R. Sanchez, Joseph R. Sanchez m/to Abigail Joy Sanchez, Rosalie S. Dela Cruz m/to Antonio Dela Cruz, Jesusito R. Sanchez, Anna Liza Sanchez	011011012021-12-010312	2021-12-31	1,310,800.00	1,310,800.00	0.00	0.00	0.00	0.00	1,310,800.00	0.00	
NLRP=Gregoria R. Sanchez, Ariel R. Sanchez, Joseph R. Sanchez m/to Abigail Joy Sanchez, Rosalie S. Dela Cruz m/to Antonio Dela Cruz, Jesusito R. Sanchez, Anna Liza Sanchez	011011012021-12-010492	2021-12-31	719,036.65	719,036.65	0.00	0.00	0.00	0.00	719,036.65	0.00	
NLRP=Gregoria R. Sanchez, Ariel R. Sanchez, Joseph R. Sanchez m/to Abigail Joy Sanchez, Rosalie S. Dela Cruz m/to Antonio Dela Cruz, Jesusito R. Sanchez, Anna Liza Sanchez	011011012021-12-010493	2021-12-31	74,984.94	74,984.94	0.00	0.00	0.00	0.00	74,984.94	0.00	
NLRP=Heirs of Ernesto Dela Cruz and Redencion Coroza Dela Cruz namely: Arnel Corazon Dela Cruz and Maria Hazel Coroza Dela Cruz=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2	011011012021-12-00948	2021-12-22	15,873,000.00	15,873,000.00	0.00	0.00	0.00	0.00	15,873,000.00	0.00	
NLRP=Hernando Oil Manufacturing & Sugar Corporation	011021012021-12-008592	2021-12-01	15,557,022.97	15,557,022.97	0.00	0.00	0.00	0.00	15,557,022.97	0.00	
NLRP=Herminia Ocampo	011011012021-12-008626	2021-12-01	343,865.24	343,865.24	0.00	0.00	0.00	0.00	343,865.24	0.00	
NLRP=Janette Luay	011011012021-12-009325	2021-12-16	295,842.11	295,842.11	0.00	0.00	0.00	0.00	295,842.11	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NLRP=Jesus Thaddeus T. De Guzman=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 9 from North Luzon Expressway to McArthur Highway, Valenzuela City	011021012019-12-017131	2019-12-27	69,535.43	69,535.43	0.00	0.00	0.00	0.00	69,535.43	0.00	
NLRP=Jesus Thaddeus T. De Guzman=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 9 from North Luzon Expressway to McArthur Highway, Valenzuela City	011021012019-12-017132	2019-12-27	46,093.56	46,093.56	0.00	0.00	0.00	0.00	46,093.56	0.00	
NLRP=Joey Roda	011011012021-10-006555	2021-10-01	607,129.43	607,129.43	0.00	0.00	0.00	0.00	607,129.43	0.00	
NLRP=Juanita Cudia	011011012021-12-009024	2021-12-10	28,458.87	28,458.87	0.00	0.00	0.00	0.00	28,458.87	0.00	
NLRP=Juanita Martinez, Inc. = Index No. 71-B	011021012021-08-002997	2021-08-10	7,330,000.00	7,330,000.00	0.00	0.00	0.00	0.00	7,330,000.00	0.00	
NLRP=Junnar Acosta=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2	011011012021-12-008697	2021-12-01	965,324.20	965,324.20	0.00	0.00	0.00	0.00	965,324.20	0.00	
NLRP=Leonilo Butalid=2017-BA-3-0330	011011012021-10-006548	2021-10-01	204,715.22	204,715.22	0.00	0.00	0.00	0.00	204,715.22	0.00	
NLRP=Lourdes D. Chua m/to Alejandro Chua	011011012019-12-020465	2019-12-27	6,350,000.00	6,350,000.00	0.00	0.00	0.00	0.00	6,350,000.00	0.00	
NLRP=Lourdes D. Chua m/to Alejandro Chua	011011012019-12-020467	2019-12-27	5,978,046.58	5,978,046.58	0.00	0.00	0.00	0.00	5,978,046.58	0.00	
NLRP=Manny Samillano	011011012021-08-004409	2021-08-02	26,470.09	26,470.09	0.00	0.00	0.00	0.00	26,470.09	0.00	
NLRP=Manny Samillano	011011012021-08-004410	2021-08-02	10,791.55	10,791.55	0.00	0.00	0.00	0.00	10,791.55	0.00	
NLRP=Mario N. Gallego and Marjorie Quiatchin=2017-TA-3-0005	011011012021-08-004975	2021-08-13	476,176.70	476,176.70	0.00	0.00	0.00	0.00	476,176.70	0.00	
NLRP=Marissa M. Lastimado m/to Jose G. Lastimado=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2	011021012021-12-008668	2021-12-13	4,177,877.82	4,177,877.82	0.00	0.00	0.00	0.00	4,177,877.82	0.00	
NLRP=Mary June Biglang-Awa/Godofredo Amoguls=2017-TA-3-0010	011011012021-08-004509	2021-08-04	571,427.88	571,427.88	0.00	0.00	0.00	0.00	571,427.88	0.00	
NLRP=Nagkakaisang Samahan ng Magkakapitbahay ng Brgy. Bagbag Homeowners Association, Inc.=Index 82-A	011011012021-12-008665	2021-12-01	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	
NLRP=Nagkakaisang Samahan ng Magkakapitbahay ng Brgy. Bagbag Homeowners Association, Inc.=Index 82-A	011011012021-12-008666	2021-12-01	132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	0.00	
NLRP=Napoleon R. Miranda=2017-BA-3-0473	011021012021-08-002981	2021-08-10	4,177,877.82	4,177,877.82	0.00	0.00	0.00	0.00	4,177,877.82	0.00	
NLRP=Nerissa Coronel Fernandez=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2	011011012021-12-008706	2021-12-01	245,554.22	245,554.22	0.00	0.00	0.00	0.00	245,554.22	0.00	
NLRP=Nilo Cabanggan	011011012021-12-009036	2021-12-10	935,104.64	935,104.64	0.00	0.00	0.00	0.00	935,104.64	0.00	
NLRP=Nilo Cabanggan	011011012021-12-009038	2021-12-10	172.45	172.45	0.00	0.00	0.00	0.00	172.45	0.00	
NLRP=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	
NLRP=Nova Unlimited Foundry & Mfg. Corp.	011011012021-08-004539	2021-08-05	70,508.73	70,508.73	0.00	0.00	0.00	0.00	70,508.73	0.00	
NLRP=Nova Unlimited Foundry & Mfg. Corp.=Index No. 93	011011012021-12-008821	2021-12-06	1,004,895.26	1,004,895.26	0.00	0.00	0.00	0.00	1,004,895.26	0.00	
NLRP=Pedro Baldos/Federico Nacion=2017-BA-3-0332	011011012021-08-004538	2021-08-05	581,166.54	581,166.54	0.00	0.00	0.00	0.00	581,166.54	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NSCRP=Leah A. Gallardo m/to Rodolfo G. Gallardo Jr.	011021012021-07-003552	2021-07-10	787,500.00	787,500.00	0.00	0.00	0.00	0.00	787,500.00	0.00	
NSCRP=Leonora Garcia m/to Carlito S. Garcia, Delfin M. Ferrer Jr. m/to Priscila Cacho, Roy Mallari m/to Enone Mallari, Felix Orilla m/to Junnita Orilla	011021012021-12-008891	2021-12-20	3,979,419.27	3,979,419.27	0.00	0.00	0.00	0.00	3,979,419.27	0.00	
NSCRP=Librada Lampe	011021012021-07-002726	2021-07-09	1,773,026.57	1,773,026.57	0.00	0.00	0.00	0.00	1,773,026.57	0.00	
NSCRP=Luis Erispe Rubite m/to Roejane Antoniette Alvarez Rubite	011021012021-07-002729	2021-07-09	637,193.45	637,193.45	0.00	0.00	0.00	0.00	637,193.45	0.00	
NSCRP=Luzviminda S. Bautista	011011012019-10-014244	2019-10-10	327,533.24	327,533.24	0.00	0.00	0.00	0.00	327,533.24	0.00	
NSCRP=Lyndon P. De Luna	011011012022-03-001192	2022-03-09	993,572.16	993,572.16	0.00	0.00	0.00	0.00	993,572.16	0.00	
NSCRP=Lyndon P. De Luna	011011012022-03-001201	2022-03-09	569,592.00	569,592.00	0.00	0.00	0.00	0.00	569,592.00	0.00	
NSCRP=Mabuhay Real Estate Investment & Financing Corp.=ROW=affected by the NLEX-SLEX Connector Road Project	011011012021-12-009165	2021-12-14	4,732,854.72	4,732,854.72	0.00	0.00	0.00	0.00	4,732,854.72	0.00	
NSCRP=Manuel Borason Calpe, Jr.	011021012021-07-002917	2021-07-24	1,170,504.46	1,170,504.46	0.00	0.00	0.00	0.00	1,170,504.46	0.00	
NSCRP=Marion Francis B. Tejuco m/to Jhoana L. Tejuco	011021012021-09-004681	2021-09-28	2,265,775.69	2,265,775.69	0.00	0.00	0.00	0.00	2,265,775.69	0.00	
NSCRP=Marivic V. Medina m/to Rogelio H. Medina	011011012022-03-001597	2022-03-23	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
NSCRP=Melchona Garcia Go m/to Reynaldo Dela Peña Go	011011012022-09-007279	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	
NSCRP=Mercedes Udsig m/to Felicisimo Udsig	011011012022-06-004288	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	
NSCRP=Mikael F. Rasgo	011021012021-06-002607	2021-06-29	707,506.84	707,506.84	0.00	0.00	0.00	0.00	707,506.84	0.00	
NSCRP=Milagros Solomon	011011012022-03-001121	2022-03-08	693,956.91	693,956.91	0.00	0.00	0.00	0.00	693,956.91	0.00	
NSCRP=Myma L. Hugo & Angelina H. Laudato-Widow	011011012022-03-001730	2022-03-29	520,050.00	520,050.00	0.00	0.00	0.00	0.00	520,050.00	0.00	
NSCRP=Nancy M. Remorado	011011012021-07-003711	2021-07-15	935,547.65	935,547.65	0.00	0.00	0.00	0.00	935,547.65	0.00	
NSCRP=National Housing Authority=ROW=affected by the NLEX-SLEX Connector Road Project	011011012021-12-009586	2021-12-23	1,465,354.18	1,465,354.18	0.00	0.00	0.00	0.00	1,465,354.18	0.00	
NSCRP=Perico V. Gatchalian m/to Candida G. Manlapig	011011012021-12-009424	2021-12-20	3,674,274.18	3,674,274.18	0.00	0.00	0.00	0.00	3,674,274.18	0.00	
NSCRP=Perico V. Gatchalian m/to Candida G. Manlapig	011011012022-02-000783	2022-02-22	3,674,274.18	3,674,274.18	0.00	0.00	0.00	0.00	3,674,274.18	0.00	
NSCRP=Pilar-Hermosa Homeowners Association	011021012020-09-000520	2020-09-19	756,000.00	756,000.00	0.00	0.00	0.00	0.00	756,000.00	0.00	
NSCRP=Polly C. Chan m/to Jorge S. Chan	011011012022-09-007275	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	
NSCRP=Ricardo Salo	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	
NSCRP=Rodolfo C. Fernando m/to Rosalina C. Concepcion	011011012022-03-001728	2022-03-29	516,000.00	516,000.00	0.00	0.00	0.00	0.00	516,000.00	0.00	
NSCRP=Rodolfo S. Cruz	011011012022-02-000875	2022-02-24	1,445,802.83	1,445,802.83	0.00	0.00	0.00	0.00	1,445,802.83	0.00	
NSCRP=Romeo Averdano & Fe Chacon	011011012021-12-009878	2021-12-29	1,149,573.29	1,149,573.29	0.00	0.00	0.00	0.00	1,149,573.29	0.00	
NSCRP=Romeo Averdano & Fe Chacon	011011012021-12-010411	2021-12-31	1,149,573.29	1,149,573.29	0.00	0.00	0.00	0.00	1,149,573.29	0.00	
NSCRP=Romeo M. Avendano	011011012021-12-010414	2021-12-31	1,131,519.35	1,131,519.35	0.00	0.00	0.00	0.00	1,131,519.35	0.00	
NSCRP=Ronald G. Morales	011011012022-000766	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	

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As at December 31, 2023

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NSCRP=Rufino A. Banting	011011012022-10-008485	2022-10-18	1,105,324.36	1,105,324.36	0.00	0.00	0.00	0.00	1,105,324.36	0.00	
NSCRP=Sinforsio Taberna Magno m/to Eleanor Carmencita E. Magno	011021012021-12-006888	2021-12-15	5,042,547.60	5,042,547.60	0.00	0.00	0.00	0.00	5,042,547.60	0.00	
NSCRP=Socorro Hernandez	011011012019-10-013466	2019-10-07	440,000.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00	
NSCRP=Sonny P. Salcedo, Noel Christian P. Salcedo m/to Brigitte Emily A. Salcedo and April Ron P. Salcedo m/to Katherine C. Salcedo	011011012022-07-004725	2022-07-07	1,016,880.00	1,016,880.00	0.00	0.00	0.00	0.00	1,016,880.00	0.00	
NSCRP=Sps. Jose D. Cajucom and Loida G. Cajucom	011011012022-08-006028	2022-08-11	2,937,000.00	2,937,000.00	0.00	0.00	0.00	0.00	2,937,000.00	0.00	
NSCRP=Sps. Leonardo C. Laroco and Violeta L. Laroco	011021012021-12-009009	2021-12-31	2,669,850.00	2,669,850.00	0.00	0.00	0.00	0.00	2,669,850.00	0.00	
NSCRP=Sps. Myrna M. Cruz and Jessie John M. Cruz	011011012022-06-004307	2022-06-21	531,520.00	531,520.00	0.00	0.00	0.00	0.00	531,520.00	0.00	
NSCRP=Victoria Pabillo Domingo m/to Cesar R. Domingo	011011012022-09-007566	2022-09-16	25,280,000.00	25,280,000.00	0.00	0.00	0.00	0.00	25,280,000.00	0.00	
One Equipment Trade and Const. Dev't Inc.	011011012021-12-010209	2021-12-31	477,000,000.00	234,000,000.00	0.00	0.00	0.00	0.00	0.00	234,000,000.00	
Orani Builders & Supply	011011012019-09-011551	2019-09-05	21,362,471.62	21,362,471.62	0.00	0.00	0.00	0.00	21,362,471.62	0.00	
ORANI CONSTRUCTION AND SUPPLY CORP.	011054282022-12-000080	2021-10-06	105,187,374.25	80,381,963.47	80,381,963.47	0.00	0.00	0.00	0.00	0.00	
Oscar Lopez Dela Cerna	011011012022-12-010981	2022-12-19	276,302.68	276,302.68	0.00	0.00	0.00	0.00	276,302.68	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	
Osita F. De Guzman=Commissioners fee relating to C-5 Norther Link Road Project, Phase 2, Segment 10, from McArthur Highway, Valenzuela City, Malabon to C-3 Road, Letre Caloocan City	011011012021-12-010326	2021-12-31	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
Ove Arup & Partners Hongkong Ltd.	011054282018-12-002130	2018-12-28	25,540,000.00	14,853,470.38	14,853,470.38	0.00	0.00	0.00	0.00	0.00	
Pacific Apex Vikings Property Inc. rep. 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	
Pacific Concrete Products, Inc. / China Const. First Group Corp. Ltd. Consortium	011011012020-12-007360	2020-12-08	235,111,892.33	235,111,892.33	100,000,000.00	135,111,892.33	0.00	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	25,000,000.00	25,000,000.00	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	
Patricia A. Legaspi	011011012022-12-010538	2022-12-09	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	
Patrick Dilla	011011012022-12-011300	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	
Perconsult International, United Technologies Consolidated Partnership (JV)	1012014-02-000278	2014-02-06	401,922.75	401,922.75	0.00	0.00	0.00	0.00	401,922.75	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	0.00	0.00	0.00	0.00	3,219,240.00	0.00	
Persan Construction, Inc. / Sino Road and Bridge Group Co. Ltd. (JV)	011011012022-08-005618	2022-08-03	5,979,873.48	5,979,873.48	0.00	0.00	0.00	0.00	5,979,873.48	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Pertconsult International	011011012022-11-010011	2022-11-28	24,765,475.50	24,765,475.50	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	16,765,475.50	0.00	
Pertconsult International	1012011-05-002667	2014-05-31	6,131,609.76	6,131,609.76	0.00	0.00	0.00	0.00	6,131,609.76	0.00	
Pertconsult International	1012013-07-004918	2014-07-12	23,225,774.82	23,225,774.82	0.00	0.00	0.00	0.00	23,225,774.82	0.00	
Pertconsult International	011011012015-02-000311	2015-02-24	979,254.29	979,254.29	0.00	0.00	0.00	0.00	979,254.29	0.00	
Pertconsult International	011011012015-02-000481	2015-02-28	1,291,493.59	1,291,493.59	0.00	0.00	0.00	0.00	1,291,493.59	0.00	
Pertconsult International	011011012017-12-013785	2017-12-29	14,804,278.39	14,804,278.39	0.00	0.00	0.00	0.00	14,804,278.39	0.00	
Pertconsult International	1012007-12-005501	2014-12-28	3,152,461.25	3,152,461.25	0.00	0.00	0.00	0.00	3,152,461.25	0.00	
Pertconsult International	1012008-09-005647	2024-09-16	2,330,395.40	2,330,395.40	0.00	0.00	0.00	0.00	2,330,395.40	0.00	
Pertconsult International	1012009-10-006622	2014-10-16	3,802,677.67	3,802,677.67	0.00	0.00	0.00	0.00	3,802,677.67	0.00	
Pertconsult International	1012011-12-008608	2014-12-26	10,557,562.75	10,557,562.75	0.00	0.00	0.00	0.00	10,557,562.75	0.00	
Pertconsult International	1012013-12-010307	2014-12-27	8,759,957.03	8,759,957.03	0.00	0.00	0.00	0.00	8,759,957.03	0.00	
Peter G. Chua Builders	011011012017-11-010831	2017-11-08	103,908.29	103,908.29	0.00	0.00	0.00	0.00	103,908.29	0.00	
PHESCO, Incorporated	011011012017-12-013766	2017-12-29	34,921,155.80	34,921,155.80	0.00	0.00	0.00	0.00	34,921,155.80	0.00	
PHESCO, Incorporated	011011012017-12-013767	2017-12-29	363,078,844.20	363,078,844.20	0.00	0.00	0.00	0.00	363,078,844.20	0.00	
Philippine National Bank	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	
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	
POLICARPIO B. ENRIGAN	011011012020-11-006380	2020-11-23	262,505.56	262,505.56	0.00	0.00	0.00	0.00	262,505.56	0.00	
Power-Check, Inc.	011011012021-12-010289	2021-12-31	1,471,500.00	1,471,500.00	0.00	0.00	0.00	0.00	0.00	1,471,500.00	
PREMIERE DEVELOPMENT BANK	011011012021-09-005532	2021-09-01	960,000.00	960,000.00	0.00	0.00	0.00	0.00	960,000.00	0.00	
PREMIERE DEVELOPMENT BANK	011011012021-09-005682	2021-09-07	435,000.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00	0.00	
PREMIERE DEVELOPMENT BANK	011011012021-09-005806	2021-09-10	930,000.00	930,000.00	0.00	0.00	0.00	0.00	930,000.00	0.00	
PREMIERE DEVELOPMENT BANK	011011012021-09-005862	2021-09-11	285,000.00	285,000.00	0.00	0.00	0.00	0.00	285,000.00	0.00	
PREMIERE DEVELOPMENT BANK	011011012021-09-005530	2021-09-01	465,000.00	465,000.00	0.00	0.00	0.00	0.00	465,000.00	0.00	
Prime Pacific Marine & Industrial Services Corporation	011011012019-12-018938	2019-12-19	467,101.77	467,101.77	0.00	0.00	0.00	0.00	467,101.77	0.00	
Prime Pacific Marine & Industrial Services Corporation / Praetoria Builders, Inc. (JV)	011011012022-09-007269	2022-09-09	9,352,014.99	9,352,014.99	9,352,014.99	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	
Prime Pave Construction & Asphalt Corporation	1012014-05-000076	2014-05-20	13,792.90	13,792.90	0.00	0.00	0.00	0.00	13,792.90	0.00	
Priscilla S. Cabatino	011011012022-12-011041	2022-12-21	293,018.57	293,018.57	0.00	0.00	0.00	0.00	293,018.57	0.00	
Private Infra Development Corporation	1012011-12-009199	2014-12-29	354,694,463.59	354,694,463.59	0.00	0.00	0.00	0.00	354,694,463.59	0.00	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012007-08-003145	2024-08-22	874,931.47	874,931.47	0.00	0.00	0.00	0.00	874,931.47	0.00	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012008-05-002300	2014-05-19	3,299,887.32	3,299,887.32	0.00	0.00	0.00	0.00	3,299,887.32	0.00	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012008-05-002301	2014-05-19	386,646.13	386,646.13	0.00	0.00	0.00	0.00	386,646.13	0.00	

AGING OF UNPAID OBLIGATIONS

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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 2 years	More than 2 years	
	Number	Date	Amount								
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	1012009-08-004546	2024-08-18	3,291,416.30	3,291,416.30	0.00	0.00	0.00	0.00	3,291,416.30	0.00	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012009-10-007043	2014-10-29	3,164,161.40	3,164,161.40	0.00	0.00	0.00	0.00	3,164,161.40	0.00	
Proconsult Engineers Co. in joint venture with JF Cancio & Associates	1012011-12-008616	2014-10-26	8,572,894.85	8,572,894.85	0.00	0.00	0.00	0.00	0.00	8,572,894.85	
PROCONSULT ENGINEERS Inc. (J. F. Cancio and Associates)	CO-05-02-01154 (101)	2024-02-17	2,231,041.41	2,231,041.41	0.00	0.00	0.00	0.00	2,231,041.41	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	011011012022-12-011408	2022-12-29	1,245.60	1,245.60	0.00	0.00	0.00	0.00	1,245.60	0.00	
Provincial Treasurer - City of San Fernando Pampanga	011011012022-02-000640	2022-02-18	697.50	697.50	0.00	0.00	0.00	0.00	697.50	0.00	
Provincial Treasurer - City of San Fernando Pampanga	29/12/2022	2022-12-29	4,133.50	4,133.50	0.00	0.00	0.00	0.00	4,133.50	0.00	
Provincial Treasurer - Lingayen, 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 - 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 - Lingayen, 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 - Lingayen, 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 - 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	011011012022-12-010389	2022-12-07	780.75	780.75	0.00	0.00	0.00	0.00	780.75	0.00	
Provincial Treasurer - Lingayen, 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 - 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	011011012022-12-010534	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	
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	011011012022-12-011532	2022-12-29	1,665.00	1,665.00	0.00	0.00	0.00	0.00	1,665.00	0.00	
Provincial Treasurer - Lingayen, Pangasinan	011011012022-12-011722	2022-12-29	386.25	386.25	0.00	0.00	0.00	0.00	386.25	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	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Prsico 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	
P-Square Associates, Co.	011011012020-10-004957	2020-10-27	1,774,804.91	1,774,804.91	0.00	0.00	0.00	0.00	1,774,804.91	0.00	
P-Square Associates, Co.	011011012021-04-001390	2024-04-22	3,449,762.86	3,449,762.86	0.00	0.00	0.00	0.00	3,449,762.86	0.00	
R.D.Interior, Jr. Construction	011011012016-07-005693	2016-07-26	32,356,115.65	32,356,115.65	0.00	0.00	0.00	0.00	32,356,115.65	0.00	
R.D. Interior Jr Construction	011011012017-12-013747	2017-12-29	2,822,507.92	2,822,507.92	0.00	0.00	0.00	0.00	2,822,507.92	0.00	
R.D. Interior Junior Construction	011011012022-10-008671	2022-10-21	6,251,270.00	6,251,270.00	0.00	0.00	0.00	0.00	6,251,270.00	0.00	
R.D. Interior Junior Construction	011011012022-12-011486	2022-12-29	882,478.54	882,478.54	0.00	0.00	0.00	0.00	882,478.54	0.00	
R.D. Interior Junior Construction	011011012022-12-011490	2022-12-29	0.00	282,090.02	0.00	0.00	0.00	0.00	282,090.02	0.00	
R.D. Policarpio & Co. Inc./R.D. Interior Jr. Const. (JV)	1012008-05-002301	2014-11-10	13,755,247.99	13,755,247.99	0.00	0.00	0.00	0.00	13,755,247.99	0.00	
R.D. Policarpio & Co. Inc./R.D. Interior Jr. Const. (JV)	1012011-12-007464	2014-12-01	97,066,914.29	97,066,914.29	0.00	0.00	0.00	0.00	97,066,914.29	0.00	
R.U. Aquino Construction and development Corporation	011011012020-01-000309	2020-01-31	11,066,653.38	11,066,653.38	0.00	0.00	0.00	0.00	11,066,653.38	0.00	
R.U. Aquino Construction and Development Corporation	011011012017-12-014082	2017-12-29	63,801,193.45	63,801,193.45	50,000,000.00	13,801,193.45	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	0.00	0.00	0.00	0.00	8,531,822.52	0.00	
R.U. Aquino Construction and Development Corporation	011011012020-12-008751	2020-12-31	49,089,486.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012021-07-003375	2021-07-08	642,827.60	642,827.60	0.00	0.00	0.00	0.00	642,827.60	0.00	
R.U. Aquino Construction and Development Corporation	011011012022-03-001041	2022-03-04	65,114,412.17	65,114,412.17	65,114,412.17	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	76,274,618.50	0.00	0.00	0.00	0.00	0.00	
R.U. Aquino Construction and Development Corporation	011011012017-12-013327	2017-12-28	2,455,428.28	2,455,428.28	0.00	0.00	0.00	2,455,428.28	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	0.00	0.00	0.00	100,000,000.00	51,426,770.24	0.00	
R.U. Aquino Construction and Development Corporation	011011012017-12-013329	2017-12-28	405,300,000.00	405,300,000.00	0.00	0.00	0.00	100,000,000.00	305,300,000.00	0.00	
RAMEL S. SOTOMEL	011011012021-07-003061	2021-07-01	77,664.93	77,664.93	0.00	0.00	0.00	0.00	77,664.93	0.00	
Raul C. Asis (Consultant)	011011012022-09-007268	2022-09-09	362,423.25	362,423.25	0.00	0.00	0.00	0.00	362,423.25	0.00	
RAU 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. / Square Cube Construction (JV)	011011012021-05-001851	2021-05-20	19,646,020.27	19,646,020.27	0.00	0.00	0.00	0.00	19,646,020.27	0.00	
Rayman Builders, Inc. / Square Cube Construction (JV)	011011012022-02-000248	2022-02-08	119,248,910.00	119,248,910.00	119,248,910.00	0.00	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	
RCDG Construction Corporation	011011012016-07-005689	2016-07-26	10,414,323.31	10,414,323.31	0.00	0.00	0.00	0.00	10,414,323.31	0.00	
RCDG Construction Corporation	011011012016-07-005691	2016-07-26	4,049,880.65	4,049,880.65	0.00	0.00	0.00	0.00	4,049,880.65	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	
Register of Deeds - Trece Martires City, Cavite	011011012019-08-009759	2019-08-01	9,456.60	9,456.60	0.00	0.00	0.00	0.00	9,456.60	0.00	
Register of Deeds - Trece Martires City, Cavite	011011012019-10-013200	2019-10-02	13,559.40	13,559.40	0.00	0.00	0.00	0.00	13,559.40	0.00	
Register of Deeds - Trece Martires City, Cavite	011011012020-02-000640	2020-02-13	3,791.50	3,791.50	0.00	0.00	0.00	0.00	3,791.50	0.00	
Register of Deeds - Trece Martires City, Cavite	011011012020-02-000878	2020-02-21	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Register of Deeds - Trece Martires City, Cavite	011011012020-04-001860	2020-04-30	5,546.00	5,546.00	0.00	0.00	0.00	0.00	5,546.00	0.00	
Register of Deeds - Trece Martires City, Cavite	011011012020-04-001911	2020-04-30	4,566.00	4,566.00	0.00	0.00	0.00	0.00	4,566.00	0.00	
Register of Deeds - Trece Martires City, Cavite	011011012020-05-002099	2020-05-07	13,836.00	13,836.00	0.00	0.00	0.00	0.00	13,836.00	0.00	
Registre 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	
Registry of Deeds	011011012021-11-008190	2021-11-17	6,862.50	6,862.50	0.00	0.00	0.00	0.00	6,862.50	0.00	
Registry of Deeds	011011012021-11-008194	2021-11-17	4,026.00	4,026.00	0.00	0.00	0.00	0.00	4,026.00	0.00	
Registry of Deeds	011011012022-04-002035	2022-04-07	9,966.00	9,966.00	0.00	0.00	0.00	0.00	9,966.00	0.00	
Registry of Deeds - Caloocan City	011011012020-11-005244	2020-11-05	351.00	351.00	0.00	0.00	0.00	0.00	351.00	0.00	
Registry of Deeds - Cavite City	011011012021-04-001460	2021-04-29	7,086.00	7,086.00	0.00	0.00	0.00	0.00	7,086.00	0.00	
Registry of Deeds - Cavite City	011011012021-07-003684	2021-07-15	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	
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	
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	
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	
Registry of Deeds - City of Manila	011011012022-07-004822	2022-07-11	10,168.80	10,168.80	0.00	0.00	0.00	0.00	10,168.80	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	011011012022-07-005245	2022-07-22	125.00	125.00	0.00	0.00	0.00	0.00	125.00	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	
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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
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 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Registry of Deeds - City of Manila	011011012022-07-005344	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	011011012022-08-005705	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	011011012022-08-005731	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	011011012022-08-005740	2022-08-04	7,786.50	7,786.50	0.00	0.00	0.00	0.00	7,786.50	0.00	
Registry of Deeds - City of Manila	011011012022-08-005743	2022-02-04	2,227.50	2,227.50	0.00	0.00	0.00	0.00	2,227.50	0.00	
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	011011012022-08-005786	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	011011012022-08-005788	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	011011012022-08-005797	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	011011012022-08-005825	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	011011012022-08-00584	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	011011012022-08-005909	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	011011012022-08-005941	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	011011012022-08-005969	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	011011012022-08-005987	2022-08-10	65,060.00	65,060.00	0.00	0.00	0.00	0.00	65,060.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
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 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Registry of Deeds - City of Manila	011011012022-08-006007	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	011011012022-08-006017	2022-08-10	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	2022-08-11	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	
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	011011012022-08-006145	2022-08-13	15,400.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	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	011011012022-08-006220	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	011011012022-08-006249	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	011011012022-08-006267	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Registry of Deeds - City of Manila	011011012022-08-006280	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	011011012022-08-006287	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	011011012022-08-006298	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	011011012022-08-006330	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	011011012022-08-006339	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	011011012022-08-006353	2022-08-18	4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	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	011011012022-08-006589	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	011011012022-08-006627	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	011011012022-08-006641	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	011011012022-09-006767	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	011011012022-09-007571	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	011011012022-09-007646	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	011011012022-09-007670	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, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
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	011011012022-11-009162	2022-11-07	19,560.00	19,560.00	0.00	0.00	0.00	0.00	19,560.00	0.00	
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	011011012022-12-010537	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	011011012022-12-010553	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	011011012022-12-010569	2022-12-12	6,460.00	6,460.00	0.00	0.00	0.00	0.00	6,460.00	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Registry of Deeds - City of Manila	011011012022-12-010643	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	011011012022-12-010676	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 - City of San Fernando Pampanga	011011012021-12-009105	2021-12-13	34,763.58	34,763.58	0.00	0.00	0.00	0.00	34,763.58	0.00	
Registry of Deeds - City of San Fernando Pampanga	011011012022-02-000641	2022-02-18	3,561.86	3,561.86	0.00	0.00	0.00	0.00	3,561.86	0.00	
Registry of Deeds - City of San Fernando Pampanga	011021012022-12-011178	2022-12-29	6,833.26	6,833.26	0.00	0.00	0.00	0.00	6,833.26	0.00	
Registry of Deeds - Lingayen, Pangasinan	011011012021-12-008326	2021-12-01	3,336.00	3,336.00	0.00	0.00	0.00	0.00	3,336.00	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	011011012022-11-009752	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	011011012022-12-010371	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	011011012022-12-010535	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	56.55	56.55	0.00	0.00	0.00	0.00	56.55	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
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 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Registry of Deeds - Lingayen, Pangasinan	011011012022-12-010575	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 - PARANAQUE 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 - PARANAQUE 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 - PARANAQUE CITY	011011012022-08-006580	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 - PARANAQUE 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 - PARANAQUE 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 - PARANAQUE 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 - PARANAQUE 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	
REGISTRY OF DEEDS - PARANAQUE 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 - PARANAQUE 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 - PARANAQUE 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 - PARANAQUE 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 - PARANAQUE 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 - PARANAQUE 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 - 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	011021012022-11-004946	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	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	
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	

AGING OF UNPAID OBLIGATIONS

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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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	011021012022-12-011010	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	011021012022-12-011026	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	011021012022-12-011063	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	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	011021012022-12-011213	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	011021012022-12-011221	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 - 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 - Quezon City	011011012022-09-007997	2022-09-30	19,380.00	19,380.00	0.00	0.00	0.00	0.00	19,380.00	0.00	
Registry of Deeds - Tagaytay City	011011012021-12-008389	2021-12-01	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Registry of Deeds - Trece Martires City, Cavite	011011012020-04-001803	2020-04-29	5,466.00	5,466.00	0.00	0.00	0.00	0.00	5,466.00	0.00	
Registry of Deeds - Trece Martires City, Cavite	011011012020-04-001804	2020-04-29	6,840.00	6,840.00	0.00	0.00	0.00	0.00	6,840.00	0.00	
Registry of Deeds - Trece Martires City, Cavite	011011012020-04-001912	2020-04-30	5,512.50	5,512.50	0.00	0.00	0.00	0.00	5,512.50	0.00	
Registry of Deeds - Trece Martires City, Cavite	011011012020-06-002513	2020-06-13	5,466.00	5,466.00	0.00	0.00	0.00	0.00	5,466.00	0.00	
Registry of Deeds - Trece Martires City, Cavite	011011012021-07-003665	2021-07-15	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Registry of Deeds - Trece Martires City, Cavite	011011012021-07-004221	2021-07-28	2,736.00	2,736.00	0.00	0.00	0.00	0.00	2,736.00	0.00	
Registry of Deeds - Trece Martires City, Cavite	011011012021-11-007896	2021-11-11	1,176.00	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	
Registry of Deeds - Trece Martires City, Cavite	011011012021-11-007918	2021-11-11	3,486.00	3,486.00	0.00	0.00	0.00	0.00	3,486.00	0.00	
Registry of Deeds - Trece Martires City, Cavite	011011012021-11-007923	2021-11-11	3,486.00	3,486.00	0.00	0.00	0.00	0.00	3,486.00	0.00	
Registry of Deeds - Trece Martires City, Cavite	011011012021-11-007927	2021-11-11	2,196.00	2,196.00	0.00	0.00	0.00	0.00	2,196.00	0.00	
Registry of Deeds - Trece Martires City, Cavite	011011012021-11-008073	2021-11-12	1,656.00	1,656.00	0.00	0.00	0.00	0.00	1,656.00	0.00	
Registry of Deeds - Trece Martires City, Cavite	011011012022-09-007027	2022-09-07	5,512.50	5,512.50	0.00	0.00	0.00	0.00	5,512.50	0.00	
Registry of Deeds - Trece Martires City, Cavite	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	
Registry of Deeds - Valenzuela City	011011012019-12-020478	2019-12-27	34,896.00	34,896.00	0.00	0.00	0.00	0.00	34,896.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-09-006238	2021-09-24	2,735.61	2,735.61	0.00	0.00	0.00	0.00	2,735.61	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-00828	2021-12-28	3,248.00	3,248.00	0.00	0.00	0.00	0.00	3,248.00	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	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	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	011011012021-12-008617	2021-12-01	30,360.00	30,360.00	0.00	0.00	0.00	0.00	30,360.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009197	2021-12-14	3,473.63	3,473.63	0.00	0.00	0.00	0.00	3,473.63	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009554	2021-12-22	158,730.00	158,730.00	0.00	0.00	0.00	0.00	158,730.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009651	2021-12-24	11,340.00	11,340.00	0.00	0.00	0.00	0.00	11,340.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009661	2021-12-24	3,621.00	3,621.00	0.00	0.00	0.00	0.00	3,621.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009663	2021-12-24	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009698	2021-12-27	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009712	2021-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009717	2021-12-27	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009735	2021-12-27	3,374.00	3,374.00	0.00	0.00	0.00	0.00	3,374.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009746	2021-12-27	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009756	2021-12-27	14,820.00	14,820.00	0.00	0.00	0.00	0.00	14,820.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009758	2021-12-27	7,840.00	7,840.00	0.00	0.00	0.00	0.00	7,840.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009767	2021-12-27	11,900.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009784	2021-12-28	2,756.60	2,756.60	0.00	0.00	0.00	0.00	2,756.60	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009799	2021-12-28	61,950.00	61,950.00	0.00	0.00	0.00	0.00	61,950.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009810	2021-12-28	6,710.00	6,710.00	0.00	0.00	0.00	0.00	6,710.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009816	2021-12-28	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009844	2021-12-28	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009978	2021-12-31	11,060.00	11,060.00	0.00	0.00	0.00	0.00	11,060.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-009986	2021-12-31	14,880.00	14,880.00	0.00	0.00	0.00	0.00	14,880.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010019	2021-12-31	7,840.00	7,840.00	0.00	0.00	0.00	0.00	7,840.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010030	2021-12-31	5,810.00	5,810.00	0.00	0.00	0.00	0.00	5,810.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010062	2021-12-31	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010281	2021-12-31	8,690.00	8,690.00	0.00	0.00	0.00	0.00	8,690.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010295	2021-12-31	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010298	2021-12-31	12,300.00	12,300.00	0.00	0.00	0.00	0.00	12,300.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010299	2021-12-31	17,835.00	17,835.00	0.00	0.00	0.00	0.00	17,835.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010306	2021-12-31	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010311	2021-12-31	28,080.00	28,080.00	0.00	0.00	0.00	0.00	28,080.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010325	2021-12-31	22,600.00	22,600.00	0.00	0.00	0.00	0.00	22,600.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010327	2021-12-31	4,520.00	4,520.00	0.00	0.00	0.00	0.00	4,520.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010333	2021-12-31	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010334	2021-12-31	551.00	551.00	0.00	0.00	0.00	0.00	551.00	0.00	
Registry of Deeds - Valenzuela City	011011012021-12-010341	2021-12-31	2,775.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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 M. Salgado, Jr.	011011012022-12-011049	2022-12-21	939,108.40	939,108.40	0.00	0.00	0.00	0.00	939,108.40	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	
REYNAL 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	
Ricardo Abella	011011012022-12-011051	2022-12-21	519,755.15	519,755.15	0.00	0.00	0.00	0.00	519,755.15	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 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	
RICHARD AND 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	
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	
Rizalina H. Tenedero=ROW=affected by the Construction of Manila-Cavite Toll Expressway Project, Segment 4 Extension	011011012021-12-009258	2021-12-15	396,814.56	396,814.56	0.00	0.00	0.00	0.00	396,814.56	0.00	
RoadKorea, Inc. in joint venture with Sarelle Engineering Consultancy	011011012022-12-011555	2022-12-29	1,329,434.69	1,329,434.69	0.00	0.00	0.00	0.00	1,329,434.69	0.00	
RoadKorea Inc in joint venture with Filipinas Dravo Corporation (JV)	011011012020-11-006206	2020-11-20	25,937,415.00	25,937,415.00	0.00	0.00	0.00	0.00	25,937,415.00	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	
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	
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	
Rodrigo Y. Ortiz	011011012022-12-011057	2022-12-21	290,940.89	290,940.89	0.00	0.00	0.00	0.00	290,940.89	0.00	
ROGIE F. DORMIDO	011011012021-06-002921	2021-06-25	113,507.37	113,507.37	0.00	0.00	0.00	0.00	113,507.37	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	
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	
ROMEO O. DELA CRUZ	011011012022-08-005860	2022-08-09	73,998.28	73,998.28	0.00	0.00	0.00	0.00	73,998.28	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	
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 O. DELA CRUZ	011011012021-07-003503	2021-07-09	760,027.00	760,027.00	0.00	0.00	0.00	0.00	760,027.00	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	

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As at December 31, 2023

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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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	
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 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	011011012022-02-000612	2022-02-17	1,436,461.87	1,436,461.87	0.00	0.00	0.00	0.00	1,436,461.87	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	
Rosemarie E. Periarce = ROW= affected by the Construction of Manila-Cavite Toll Expressway Project, Segment 4 Extension	011011012021-12-009233	2021-12-15	242,193.22	242,193.22	0.00	0.00	0.00	0.00	242,193.22	0.00	
Rosemarie E. Periarce = ROW= affected by the Construction of Manila-Cavite Toll Expressway Project, Segment 4 Extension	011011012021-12-009246	2021-12-15	403,625.66	403,625.66	0.00	0.00	0.00	0.00	403,625.66	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	
Rosita T. Lopez m/to Eugene R. Lopez	011011012022-12-011428	2022-12-29	9,140,900.00	9,140,900.00	0.00	0.00	0.00	0.00	9,140,900.00	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 CONADO	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	
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	
Ruth Magay Bijnen m/to Franciscus Hom Nijnen, 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	
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	
Salvacion Y. Ortiz	011011012022-12-011058	2022-12-21	406,964.71	406,964.71	0.00	0.00	0.00	0.00	406,964.71	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	
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	011011012022-12-011289	2022-12-28	262,495.68	262,495.68	0.00	0.00	0.00	0.00	262,495.68	0.00	
Sergio C. Taboada	011011012022-12-011031	2022-12-21	180,843.86	180,843.86	0.00	0.00	0.00	0.00	180,843.86	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	
SHERYL C. APOSTOL	011011012021-09-005494	2021-09-01	391,954.08	391,954.08	0.00	0.00	0.00	0.00	391,954.08	0.00	
SHIMIZU-FF CRUZ (Joint Venture)	011011012020-11-001013	2020-11-04	32,591,481.00	0.81	0.81	0.00	0.00	0.00	0.00	0.00	
SIMPLICIA 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 Bridge Group Co. Ltd./m.Abubakar Construction & Engineering Inc.(JV)	011054282022-07-000033	2022-07-15	69,205,066.06	9,127,025.74	9,127,025.74	0.00	0.00	0.00	0.00	0.00	
SM INVESTMENTS CORPORATION	011011012017-12-014750	2017-12-29	36,675,000.00	36,675,000.00	0.00	0.00	0.00	0.00	36,675,000.00	0.00	
Socorro De Castro	011011012022-12-011023	2022-12-20	1,851,050.00	1,851,050.00	0.00	0.00	0.00	0.00	1,851,050.00	0.00	
SOLAR RESOURCES, INC.	011011012022-06-003788	2022-06-02	13,975,000.00	13,975,000.00	0.00	0.00	0.00	0.00	13,975,000.00	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SOLAR RESOURCES, INC.	011011012022-06-003789	2022-06-02	585,000.00	585,000.00	0.00	0.00	0.00	0.00	585,000.00	0.00	
SOLAR RESOURCES CORPORATION	011011012021-09-005846	2021-09-11	13,715,000.00	13,715,000.00	0.00	0.00	0.00	0.00	13,715,000.00	0.00	
SOLAR RESOURCES CORPORATION	011011012021-09-005847	2021-09-11	13,520,000.00	13,520,000.00	0.00	0.00	0.00	0.00	13,520,000.00	0.00	
SOLAR RESOURCES CORPORATION	011011012021-09-005850	2021-09-11	11,700,000.00	11,700,000.00	0.00	0.00	0.00	0.00	11,700,000.00	0.00	
SOLAR RESOURCES CORPORATION	011011012021-09-005852	2021-09-11	15,600,000.00	15,600,000.00	0.00	0.00	0.00	0.00	15,600,000.00	0.00	
SOLAR RESOURCES CORPORATION	011011012021-09-005853	2021-09-11	171,720,000.00	171,720,000.00	0.00	0.00	0.00	0.00	171,720,000.00	0.00	
SOLAR RESOURCES CORPORATION	011011012021-09-005860	2021-09-11	55,770,000.00	55,770,000.00	0.00	0.00	0.00	0.00	55,770,000.00	0.00	
SOLAR RESOURCES CORPORATION	011011012022-12-0101452	2022-12-09	11,700,000.00	11,700,000.00	0.00	0.00	0.00	0.00	11,700,000.00	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	
SOUTH AREA AUTO GAS CORPORATION	011011012022-10-008090	2022-10-05	1,462,000.00	1,462,000.00	0.00	0.00	0.00	0.00	1,462,000.00	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. 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	
Sps. Arturo Benozza & Salome C. Benozza=ROW=affected by the c-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway thru Valenzuela, Malabon, C-3 Road, Letre, Caloocan City	011011012021-12-009689	2021-12-27	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
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. Novesteras Sr. and 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. Novesteras Sr. and 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. Cesar Z. Guevara and Felomina V. Guevara=ROW=affected by the NLEX-SLEX Connector Road Project	011011012021-12-009644	2021-12-24	3,960,000.00	3,960,000.00	0.00	0.00	0.00	0.00	3,960,000.00	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 and Tarcia 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 Tarcia 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	15/11/2022	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	13/12/2022	2022-12-13	0.00	279,620.00	0.00	0.00	0.00	0.00	279,620.00	0.00	
Sps. Felicisimo Hingada and 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. Felix Abrenica & Victoria Abrenica=ROW=C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway Valenzuela, Malabon, C-3 Road, Letre & Caloocan City	011011012021-12-010021	2021-12-31	16,600.00	16,600.00	0.00	0.00	0.00	0.00	16,600.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Felix Abrenica & Victoria Abrenica=ROW=C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway Valenzuela, Malabon, C-3 Road, Letre & Caloocan City	011011012021-12-010026	2021-12-31	4,484.26	4,484.26	0.00	0.00	0.00	0.00	4,484.26	0.00	
Sps. Fely Pascua & Dque Domondon, Sps. Perla Pascua & Elpidio Campoy, Sps. Bienvenido & 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. FIDEL V. OJERA & LETICIA M. OJERA	011011012022-02-000427	2022-02-14	456,000.00	456,000.00	0.00	0.00	0.00	0.00	456,000.00	0.00	
SPS. FIDEL V. OJERA & LETICIA M. OJERA	011011012022-02-000430	2022-02-14	477,135.30	477,135.30	0.00	0.00	0.00	0.00	477,135.30	0.00	
SPS. FIDEL V. OJERA & LETICIA M. OJERA	011011012022-03-000980	2022-03-03	1,064,000.00	1,064,000.00	0.00	0.00	0.00	0.00	1,064,000.00	0.00	
SPS. FIDEL V. OJERA & LETICIA M. OJERA	011011012022-11-008897	2022-11-02	572,341.81	572,341.81	0.00	0.00	0.00	0.00	572,341.81	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. Genaro D. Maligaya & Marciana Ducabo-Maligaya=ROW=C-5 Northern Link Road Project, Segment 10, Phase 2, from McArthur Highway thru Valenzuela, Malabon, C-3 Road Letre & Caloocan	011011012021-12-010015	2021-12-31	52,088.28	52,088.28	0.00	0.00	0.00	0.00	52,088.28	0.00	
Sps. Gerson Ermitanio and 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 Ermitanio and 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. 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. Isaias M. Gregorio & Evangeline C. Gregorio	011021012022-12-011198	2022-12-29	44,500.58	44,500.58	0.00	0.00	0.00	0.00	44,500.58	0.00	
SPS. Juana Matro & Felix Del Rosario	011011012021-12-009205	2021-12-15	20,652,500.00	20,652,500.00	0.00	0.00	0.00	0.00	20,652,500.00	0.00	
Sps. Manuel Catindig Padua & Cipriana Juan Padua=ROW=C-5 Northern Link Project, Segment 10, Phase 2, from McArthur Highway thru Valenzuela, Malabon, C-3 Road Letre & Caloocan	011011012021-12-009685	2021-12-27	336,671.75	336,671.75	0.00	0.00	0.00	0.00	336,671.75	0.00	
Sps. Manuel Catindig Padua & Cipriana Juan Padua=ROW=C-5 Northern Link Project, Segment 10, Phase 2, from McArthur Highway thru Valenzuela, Malabon, C-3 Road Letre & Caloocan	011011012021-12-009687	2021-12-27	68,072.26	68,072.26	0.00	0.00	0.00	0.00	68,072.26	0.00	
Sps. Manuel Catindig Padua & Cipriana Juan Padua=ROW=C-5 Northern Link Project, Segment 10, Phase 2, from McArthur Highway thru Valenzuela, Malabon, C-3 Road Letre & Caloocan	011011012021-12-010308	2021-12-31	378,503.01	378,503.01	0.00	0.00	0.00	0.00	378,503.01	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. Marites C. Ong & Juanito A. Ong=ROW=affected by C-5 Northern Link Road Project, phaes 2, Segment 10, from McArthur Highway, Valenzuela City, Malabon to C-3 Road, Letre, Caloocan City	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sps. Marites C. Ong & Juanito A. Ong=ROW=affected by C-5 Northern Link Road Project, phaes 2, Segment 10, from McArthur Highway, Valenzuela City, Malabon to C-3 Road, Letre, Caloocan City	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 Gragasín-Tanda & Alberto Tanda & Dennis Gragasín-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. 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. 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. 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. Romeo A. Ancheta and Cecilia del Mundo=ROW=Manila-Cavite Toll Expressway Project, R-1 Segment 4	011011012021-12-009593	2021-12-23	1,718,663.50	1,718,663.50	0.00	0.00	0.00	0.00	1,718,663.50	0.00	
Sps. Romeo A. Ancheta and Cecilia del Mundo=ROW=Manila-Cavite Toll Expressway Project, R-1 Segment 4	011011012021-12-009598	2021-12-23	872,493.98	872,493.98	0.00	0.00	0.00	0.00	872,493.98	0.00	
Sps. Romeo A. Ancheta and Cecilia del Mundo=ROW=Manila-Cavite Toll Expressway Project, R-1 Segment 4	011011012021-12-009600	2021-12-23	258,738.09	258,738.09	0.00	0.00	0.00	0.00	258,738.09	0.00	
Sps. Romeo A. Ancheta and Cecilia del Mundo=ROW=Manila-Cavite Toll Expressway Project, R-1 Segment 4	011011012021-12-009604	2021-12-23	428.48	428.48	0.00	0.00	0.00	0.00	428.48	0.00	
Sps. Vivencio G. Cabatino and Avelina V. Mosqueda	011011012022-12-011063	2022-12-22	121,500.00	121,500.00	0.00	0.00	0.00	0.00	121,500.00	0.00	
St. Gerrard Construction	011011012015-05-002432	2015-05-05	140,987.50	140,987.50	0.00	0.00	0.00	0.00	140,987.50	0.00	
St. Timothy Construction Corporation	011011012022-06-004472	2022-06-27	7,622,889.95	7,622,889.95	7,622,889.95	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	
Sysra Philippines Inc. / KE Asia Inc. (JV)	011011012022-02-000229	2022-02-08	433,897.55	433,897.55	0.00	0.00	0.00	0.00	433,897.55	0.00	
Tadeo C. Abellon et al.	011011012022-12-010921	2022-12-16	32,041,920.00	32,041,920.00	0.00	0.00	0.00	0.00	32,041,920.00	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	2019-04-17	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	
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	
Teodorico Y. Ylaya, Jr.	011011012022-12-011053	2022-12-21	351,983.59	351,983.59	0.00	0.00	0.00	0.00	351,983.59	0.00	
Terence Jan R. Serencio	011011012022-12-010985	2022-12-19	512,765.50	512,765.50	0.00	0.00	0.00	0.00	512,765.50	0.00	
Teresita 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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
The President-University of the Philippine	1012013-12-010793	2014-12-27	92,960.00	92,960.00	0.00	0.00	0.00	0.00	92,960.00	0.00	
TIANYUAN CONSTRUCTION GROUP CORPORATION / GRACE CONSTRUCTION CORPORATION (JV)	011054282022-07-000045	2022-07-22	65,000,000.00	49,066,570.93	49,066,570.93	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	011011012019-12-018429	2019-12-13	3,607,743.60	3,607,743.60	0.00	0.00	0.00	0.00	3,607,743.60	0.00	
Tokwing Construction/Northern Builders (JV)	011011012016-12-011787	2016-12-12	13,597,006.00	13,597,006.00	0.00	0.00	0.00	0.00	13,597,006.00	0.00	
Tokwing Construction Corporation	01011012019-12-018929	2019-12-19	3,357,308.97	3,357,308.97	0.00	0.00	0.00	0.00	3,357,308.97	0.00	
Tokwing Construction Corporation	011011012016-11-009880	2016-11-29	128,482,537.04	128,482,537.04	0.00	0.00	0.00	0.00	128,482,537.04	0.00	
Tokwing Construction Corporation	011011012018-03-001056	2018-03-20	17,645.19	17,645.19	0.00	0.00	0.00	0.00	17,645.19	0.00	
Tokwing Construction Corporation	011011012019-12-018843	2019-12-18	12,389,013.45	12,389,013.45	0.00	0.00	0.00	0.00	12,389,013.45	0.00	
Tokwing Construction Corporation	011011012019-12-018885	2019-12-18	4,936,803.36	4,936,803.36	0.00	0.00	0.00	0.00	4,936,803.36	0.00	
Tokwing Construction Corporation	011011012019-12-018926	2019-12-19	4,178,713.42	4,178,713.42	0.00	0.00	0.00	0.00	4,178,713.42	0.00	
Tokwing Construction Corporation	011011012019-12-018933	2019-12-19	2,438,110.24	2,438,110.24	0.00	0.00	0.00	0.00	2,438,110.24	0.00	
Tokwing Construction Corporation	011011012019-12-018934	2019-12-19	502,952.01	502,952.01	0.00	0.00	0.00	0.00	502,952.01	0.00	
Tokwing Construction Corporation	011011012019-12-018942	2019-12-19	1,392,900.51	1,392,900.51	0.00	0.00	0.00	0.00	1,392,900.51	0.00	
Tokwing Construction Corporation	011011012020-02-000465	2020-02-08	5,347,182.28	5,347,182.28	0.00	0.00	0.00	0.00	5,347,182.28	0.00	
Tokwing Construction Corporation	011011012020-02-000466	2020-02-08	13,111,482.46	13,111,482.46	0.00	0.00	0.00	0.00	13,111,482.46	0.00	
Tokwing Construction Corporation	011011012020-02-000468	2020-02-08	12,049,449.89	12,049,449.89	0.00	0.00	0.00	0.00	12,049,449.89	0.00	
Tokwing Construction Corporation	011011012020-02-000470	2020-02-08	4,558,095.89	4,558,095.89	0.00	0.00	0.00	0.00	4,558,095.89	0.00	
Tokwing Construction Corporation	011011012022-02-000386	2022-02-12	1,524,456.85	1,524,456.85	0.00	0.00	0.00	0.00	1,524,456.85	0.00	
Tokwing Construction Corporation	011011012022-03-000974	2022-03-03	1,253,700.00	1,253,700.00	0.00	0.00	0.00	0.00	1,253,700.00	0.00	
Tokwing Construction Corporation	011011012022-06-003986	2022-06-08	7,068.30	7,068.30	0.00	0.00	0.00	0.00	7,068.30	0.00	
Tokwing Construction Corporation	011011012015-08-005970	2015-08-25	16,925,807.67	16,925,807.67	0.00	0.00	0.00	0.00	16,925,807.67	0.00	
Tokwing Construction Corporation	011011012015-08-005971	2015-08-25	5,540,458.02	5,540,458.02	0.00	0.00	0.00	0.00	5,540,458.02	0.00	
Tokwing Construction Corporation	011011012015-08-005972	2015-08-25	14,617,461.54	14,617,461.54	0.00	0.00	0.00	0.00	14,617,461.54	0.00	
Tokwing Construction Corporation	011011012015-08-005973	2015-08-25	79,266,318.72	79,266,318.72	0.00	0.00	0.00	0.00	79,266,318.72	0.00	
Tokwing Construction Corporation / F.R. Espiritu Jr. Builders	011011012022-03-000973	2022-03-03	3,017,781.74	3,017,781.74	0.00	0.00	0.00	0.00	3,017,781.74	0.00	
Tokwing Construction Corporation / FR Espiritu Jr. Builders (JV)	011011012021-02-000265	2021-02-09	8,269,708.28	8,269,708.28	0.00	0.00	0.00	0.00	8,269,708.28	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012007-12-004977	2024-12-11	2,642,180.17	2,642,180.17	0.00	0.00	0.00	0.00	2,642,180.17	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012008-11-007673	2014-11-24	747,486.53	747,486.53	0.00	0.00	0.00	0.00	747,486.53	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012009-11-007861	2014-11-23	6,471,260.56	6,471,260.56	0.00	0.00	0.00	0.00	6,471,260.56	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012009-11-007862	2014-11-23	1,370,761.43	1,370,761.43	0.00	0.00	0.00	0.00	1,370,761.43	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	1012013-01-000066	2014-01-28	11,077,919.31	11,077,919.31	0.00	0.00	0.00	0.00	11,077,919.31	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2008-02-0301 (101)	2024-02-08	1,002,579.86	1,002,579.86	0.00	0.00	0.00	0.00	1,002,579.86	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2008-11-6995(101)	2014-11-13	15,638,400.27	15,638,400.27	0.00	0.00	0.00	0.00	15,638,400.27	0.00	
Toledo Const Corp/Advance Foundation Const Sys Corp	CO-2009-03-1592(101) E	2014-03-31	5,762,949.15	5,762,949.15	0.00	0.00	0.00	0.00	5,762,949.15	0.00	
Tomas Canilao m/to Vicenta Reyno=ROW=affected by the C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway thru Valenzuela, Malabon, C-3 Road, Letre, Caloocan City	011011012021-12-010032	2021-12-31	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	
Tomas Canilao m/to Vicenta Reyno=ROW=affected by the C-5 Northern Link Rd. Proj., Segment 10, Phase 2 from McArthur Highway thru Valenzuela, Malabon, C-3 Road, Letre, Caloocan City	011011012021-12-010033	2021-12-31	15,544.11	15,544.11	0.00	0.00	0.00	0.00	15,544.11	0.00	
TPLEX=Ferdinand M. Dagulo 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	
TPLEX=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	
TPLEX=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	
TPLEX=Sps.Marcelito Ayson & Lolita T. Bagtas	15/07/2022	2022-07-15	120,320.58	120,320.58	0.00	0.00	0.00	0.00	120,320.58	0.00	
TPLEX=Sps. Marcelito Ayson & Lolita T. Bagtas	011021012022-10-004853	2022-10-14	120,320.58	120,320.58	0.00	0.00	0.00	0.00	120,320.58	0.00	
TPLEX=Sps. Maria Victoria L. Mariwat & Pedro Mawirat	011021012022-10-004851	2022-10-12	8,638.26	8,638.26	0.00	0.00	0.00	0.00	8,638.26	0.00	
TPLEX=Sps. Pablo Garcia & Menida Rivera-Garcia	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	
TPLEX= 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	
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	
Treasurer's Office Province of Tarlac	011021012022-12-004963	2022-12-06	43.55	43.55	0.00	0.00	0.00	0.00	43.55	0.00	
TREASURER'S OFFICE - PARANAQUE CITY	011011012017-12-014767	2017-12-29	237,891.89	237,891.89	0.00	0.00	0.00	0.00	237,891.89	0.00	
TREASURER'S OFFICE - PARANAQUE CITY	011011012022-08-006379	2022-08-18	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	
TREASURER'S OFFICE - PARANAQUE CITY	011011012022-08-006556	2022-08-25	13,440.00	13,440.00	0.00	0.00	0.00	0.00	13,440.00	0.00	
TREASURER'S OFFICE - PARANAQUE CITY	011011012022-08-006569	2022-08-25	12,936.00	12,936.00	0.00	0.00	0.00	0.00	12,936.00	0.00	
TREASURER'S OFFICE - PARANAQUE 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	
TREASURER'S OFFICE - PARANAQUE 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	
TREASURER'S OFFICE - PARANAQUE 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	
TREASURER'S OFFICE - PARANAQUE CITY	011011012022-09-007001	2022-09-06	12,936.00	12,936.00	0.00	0.00	0.00	0.00	12,936.00	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	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	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	53.36	0.00	
Treasurer's Office Province of Tarlac	011021012022-11-004949	2022-11-21	45.63	45.63	0.00	0.00	0.00	0.00	45.63	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	81.79	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	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	114.43	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Treasurer's Office Province of Tarlac	011021012022-12-011000	2022-12-20	9.62	9.62	0.00	0.00	0.00	0.00	9.62	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	17.92	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	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	604.00	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	50.44	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	75.00	0.00	
Treasurer's Office Province of Tarlac	011021012022-12-011035	2022-12-27	14.56	14.56	0.00	0.00	0.00	0.00	14.56	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	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	24.48	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	011021012022-12-011070	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	011021012022-12-011088	2022-12-22	161.36	161.36	0.00	0.00	0.00	0.00	161.36	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	011021012022-12-011199	2022-12-29	50.44	50.44	0.00	0.00	0.00	0.00	50.44	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	
Treasurers Office - Cavite Province	011011012021-04-001458	2021-04-29	6,547.50	6,547.50	0.00	0.00	0.00	0.00	6,547.50	0.00	
Treasurers Office - Cavite Province	011011012021-12-009608	2021-12-23	10,890.00	10,890.00	0.00	0.00	0.00	0.00	10,890.00	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 & Trading, Inc.	011011012022-12-011271	2022-12-28	43,980,000.00	43,980,000.00	0.00	0.00	0.00	0.00	0.00	43,980,000.00	
Tri-Globe Transport Services and Trading, Inc.	1012013-12-010733	2014-12-27	92,960.00	92,960.00	0.00	0.00	0.00	0.00	92,960.00	0.00	
TRIGLOBE TRANSPORT SERVICES AND TRADING, INC.	011054282022-12-000069	2022-12-29	43,567,842.90	39,211,058.61	39,211,058.61	0.00	0.00	0.00	0.00	0.00	
Tri-Globe Transport Services and Trading, Inc.	011054282022-12-000075	2022-12-29	44,301,428.56	4,430,142.85	4,430,142.85	0.00	0.00	0.00	0.00	0.00	
Triple 8 Construction and Supply Inc.	011011012022-02-000377	2022-02-12	8,874,325.91	(18,874,325.91)	(18,874,325.91)	0.00	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	
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	
United Technologies Consolidated Partnership	011011012017-12-014093	2017-12-29	14,198,164.05	14,198,164.05	0.00	0.00	0.00	0.00	14,198,164.05	0.00	
United Technologies Consolidated Partnership	011011012021-10-007220	2021-10-18	49,440,000.00	49,440,000.00	0.00	0.00	0.00	0.00	49,440,000.00	0.00	
United Technologies Consolidated Partnership	0110112018-12-012341	2018-12-28	44,622,142.38	44,622,142.38	0.00	0.00	0.00	0.00	44,622,142.38	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
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 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
United Technologies Consolidated Partnership	1012012-07-004268	2014-07-31	12,939,461.75	12,939,461.75	0.00	0.00	0.00	0.00	12,939,461.75	0.00	
United Technologies Consolidated Partnership	1012013-08-005533	2014-08-06	980,750.80	980,750.80	0.00	0.00	0.00	0.00	980,750.80	0.00	
United Technologies Consolidated Partnership	1012014-07-005295	2024-07-10	2,990,165.44	2,990,165.44	0.00	0.00	0.00	0.00	2,990,165.44	0.00	
United Technologies Consolidated Partnership / Foresight Developmetn and Surveying Company	011011012021-10-006740	2021-10-07	3,335,520.00	3,335,520.00	0.00	0.00	0.00	0.00	3,335,520.00	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	8,034,652.54	8,034,652.54	0.00	0.00	0.00	0.00	8,034,652.54	0.00	
University of the Philippines	011011012019-12-021580	2019-12-31	34,314,847.88	34,314,847.88	0.00	0.00	0.00	0.00	34,314,847.88	0.00	
Urban Engineers, Key Engineers, Co., J.F. Cancio and Associates, and PTC Engineers and Associates (JV)	011011012018-10-008195	2018-10-11	1,747,276.06	1,747,276.06	0.00	0.00	0.00	0.00	1,747,276.06	0.00	
Urban Engineers, J.F. Cancio & Assoc. & PTC Engineers & Assoc.	011011012016-03-001342	2016-03-16	3,708,285.03	3,708,285.03	0.00	0.00	0.00	0.00	3,708,285.03	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	49,904,779.32	49,904,779.32	0.00	0.00	0.00	0.00	49,904,779.32	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	0.00	0.00	0.00	0.00	58,886,445.10	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	0.00	0.00	0.00	0.00	18,935,317.75	0.00	
Urban Engineers Joint Venture with JF Cancio & Associates	1012013-05-002678	2014-05-21	1,098,874.36	1,098,874.36	0.00	0.00	0.00	0.00	1,098,874.36	0.00	
Urban Engineers with Key Engineers (JV)	011011012018-12-012215	2018-12-28	206,883,499.54	206,883,499.54	0.00	0.00	0.00	0.00	206,883,499.54	0.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008641	2014-12-26	500,068.70	500,068.70	0.00	0.00	0.00	0.00	500,068.70	0.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008642	2014-12-26	500,238.20	500,238.20	0.00	0.00	0.00	0.00	500,238.20	0.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008653	2014-12-26	500,164.64	500,164.64	0.00	0.00	0.00	0.00	500,164.64	0.00	
URPO- OakBook Inc. ROW affected by DPWH Project	1012011-12-008797	2014-12-29	579,931.30	579,931.30	0.00	0.00	0.00	0.00	579,931.30	0.00	
UTCP - Pertconsult International - Schema Engineers and Associates (JV)	1012012-06-003067	2014-06-14	1,640,537.96	1,640,537.96	0.00	0.00	0.00	0.00	1,640,537.96	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	011011012022-11-008968	2022-11-02	994,528.30	994,528.30	0.00	0.00	0.00	0.00	994,528.30	0.00	
Vicente T. Lao Construction	011011012022-12-010138	2022-12-02	445.20	445.20	0.00	0.00	0.00	0.00	445.20	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
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Fund Cluster : 01 - Regular Agency Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Vicente T. Lao Construction	011011012022-12-011478	2022-12-29	7,853,377.79	7,853,377.79	7,853,377.79	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	105,819,886.46	0.00	0.00	0.00	0.00	0.00	
Victor E. Serencio	011011012022-12-010987	2022-12-19	111,153.35	111,153.35	0.00	0.00	0.00	0.00	111,153.35	0.00	
Vilma C. Vlarata	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 CATUBIG	011011012022-09-007180	2022-09-08	209,258.21	209,258.21	0.00	0.00	0.00	0.00	209,258.21	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	
WARREN TANAEL	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	
Whilma A. Fauni, Mary Jane Fauni Castillo m/to Melquiades Castillo, Mary Grace Fauni-Dela Paz m/to Rory Dela Paz, Mary Joanne Fauni-Gamilla m/to 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	5,959,200.00	0.00	0.00	0.00	0.00	0.00	5,959,200.00	
Woodfields Consultant, Inc.	011011012022-10-008803	2022-10-26	10,821,547.72	10,821,547.72	10,821,547.72	0.00	0.00	0.00	0.00	0.00	
WOODFIELDS CONSULTANT INC.	1012012-12-007107	2014-02-28	692,292.50	692,292.50	0.00	0.00	0.00	0.00	692,292.50	0.00	
Woodfields Consultants, Inc.	011011012019-07-008683	2019-07-12	1,446,133.08	1,446,133.08	0.00	0.00	0.00	0.00	1,446,133.08	0.00	
Woodfields Consultants, Inc.	011011012020-02-000710	2020-02-14	9,265,550.00	9,265,550.00	0.00	0.00	0.00	0.00	9,265,550.00	0.00	
Woodfields Consultants, Inc.	01101102020-01-000206	2020-01-28	4,856,612.36	4,856,612.36	0.00	0.00	0.00	0.00	4,856,612.36	0.00	
Woodfields Consultants Inc.	011011012020-12-008659	2020-12-31	2,138,402.31	2,138,402.31	0.00	0.00	0.00	0.00	2,138,402.31	0.00	
Woodfields Consutants, Inc.	011011012019-08-011203	2019-08-28	1,667,644.89	1,667,644.89	0.00	0.00	0.00	0.00	1,667,644.89	0.00	
Woodfields Consutants, Inc.	011011012019-09-011486	2019-09-04	9,666,248.00	9,666,248.00	0.00	0.00	0.00	0.00	9,666,248.00	0.00	
Woodfields Engineering Company	011011012017-05-002933	2017-05-04	1,866,640.28	1,866,640.28	0.00	0.00	0.00	0.00	1,866,640.28	0.00	
Woodfields Engineers Co.	1012011-12-008604	2014-12-26	3,684,883.15	3,684,883.15	0.00	0.00	0.00	0.00	3,684,883.15	0.00	
Woodfields Engineers Co.	1012011-12-008612	2014-12-26	4,935,691.75	4,935,691.75	0.00	0.00	0.00	0.00	4,935,691.75	0.00	
Woodfields Engineers Company	011011012015-10-007732	2015-10-13	5,540,690.50	5,540,690.50	0.00	0.00	0.00	0.00	5,540,690.50	0.00	
Woodfields Engineers Company	011011012018-12-012101	2018-12-27	718,950.00	718,950.00	0.00	0.00	0.00	0.00	718,950.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

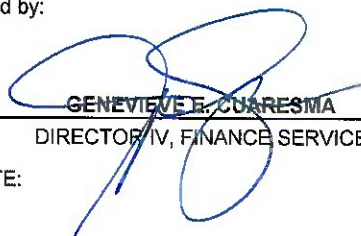
Department : Department of Public Works and Highways (DPWH)
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 Organization Code (UACS) : 18 001 0100000
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Woodfields Engineers Company	011011012020-09-003660	2020-09-08	12,173,306.22	12,173,306.22	12,173,306.22	0.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Company	011011012021-01-000030	2021-01-26	11,365,916.67	11,365,916.67	11,365,916.67	0.00	0.00	0.00	0.00	0.00	
Woodfields Engineers Company	011011012022-09-007729	2022-09-22	43,986,234.00	43,986,234.00	43,986,234.00	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	0.00	0.00	0.00	0.00	2,763,292.00	0.00	
Sub-total			14,094,239,870.85	9,451,530,641.00	2,184,874,793.67	269,931,353.84	47,882,719.99	204,455,428.28	6,312,073,227.79	432,313,117.43	
Total			27,906,092,097.49	19,661,338,637.20	7,912,610,655.02	2,115,318,392.10	1,519,184,175.21	745,507,465.62	6,936,404,831.82	432,313,117.43	
GRAND TOTAL			36,779,461,485.65	22,469,316,204.24	10,518,778,438.94	2,115,318,392.10	1,519,184,175.21	745,507,465.62	6,946,393,065.82	624,134,666.55	
Total Current Year Appropriations			18,777,894,620.00	11,047,251,768.98	6,565,179,634.13	1,845,387,038.26	1,471,301,455.22	541,062,037.34	624,331,604.03	0.00	
Total Prior Years' Appropriations			18,001,566,865.65	11,422,064,435.26	3,953,598,804.81	269,931,353.84	47,882,719.99	204,455,428.28	6,322,061,461.79	624,134,666.55	

Certified Correct:


 JUNE E. BALISI
 OIC, DEPARTMENT CHIEF ACCOUNTANT
 DATE:

Approved by:


 GENEVIEVE E. CUARESMA
 DIRECTOR IV, FINANCE SERVICE
 DATE:

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	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)*			4,343,858,926.39	923,508,679.10	923,187,001.85	0.00	300,279.00	0.00	0.00	21,398.25	
A.1 Current Year's Appropriations			2,421,291,997.11	721,548,757.12	721,248,478.12	0.00	300,279.00	0.00	0.00	0.00	
Capital Outlays			2,421,291,997.11	721,548,757.12	721,248,478.12	0.00	300,279.00	0.00	0.00	0.00	
Book One, Inc.	021011512023-04-00598	2023-04-18	300,279.00	300,279.00	0.00	0.00	300,279.00	0.00	0.00	0.00	
CHINA ROAD AND BRIDGE CORPORATION	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 ROAD AND BRIDGE CORPORATION	021011512023-11-002279	2023-11-21	17,419,500.00	4,209,712.50	4,209,712.50	0.00	0.00	0.00	0.00	0.00	
CHINA ROAD AND BRIDGE CORPORATION	021011512023-12-002342	2023-12-05	6,000,000.00	2,138,854.83	2,138,854.83	0.00	0.00	0.00	0.00	0.00	
CHINA WUYI CO., LTD.	021011512023-03-000383	2023-03-16	70,000,000.00	15,612,920.25	15,612,920.25	0.00	0.00	0.00	0.00	0.00	
CHINA WUYI CO., LTD.	021011512023-03-000386	2023-03-17	40,000,000.00	2,399,876.34	2,399,876.34	0.00	0.00	0.00	0.00	0.00	
CHINA WUYI CO., LTD.	021011512023-11-002313	2023-11-29	22,200,000.00	4,716,541.18	4,716,541.18	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD.	021011512023-05-000929	2023-05-25	5,000,000.00	1,825,552.74	1,825,552.74	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD.	021011512023-12-002402	2023-12-15	3,000,000.00	404,504.76	404,504.76	0.00	0.00	0.00	0.00	0.00	
DAIJIN PRECISION CO., LTD. - ADASFA SDN. BHD. JOINT VENTURE (JV)	021011632023-06-000005	2023-06-27	564,062,328.39	249,172,671.85	249,172,671.85	0.00	0.00	0.00	0.00	0.00	
DOHWA ENGINEERING CO., LTD. IN JV WITH KYONG-HO ENGINEERING & ARCHITECTS CO., LTD.	021011512023-02-000173	2023-02-10	41,363,498.33	25,575,557.27	25,575,557.27	0.00	0.00	0.00	0.00	0.00	
ISHIGAKI COMPANY, LTD. / 11-16 CONSTRUCTION (JV)	021011632023-10-000026	2023-10-26	253,132,513.20	237,311,731.13	237,311,731.13	0.00	0.00	0.00	0.00	0.00	
KYONG-HO ENGINEERING & ARCHITECTS CO., LTD. in joint venture with KOREA RURAL COMMUNITY CORPORATION	021011512023-11-002271	2023-11-17	65,999,999.68	61,310,680.75	61,310,680.75	0.00	0.00	0.00	0.00	0.00	
L.R. TIQUI BUILDERS, INC.	021011632023-07-000012	2023-07-28	178,548,594.91	25,108,396.17	25,108,396.17	0.00	0.00	0.00	0.00	0.00	
M. ABUBAKAR CONSTRUCTION AND ENGINEERING, INC. / SINO ROAD AND BRIDGE GROUP CO., LTD. (JV)	021011512023-09-001831	2023-09-19	15,000,000.00	5,438,647.47	5,438,647.47	0.00	0.00	0.00	0.00	0.00	
M. ABUBAKAR CONSTRUCTION AND ENGINEERING, INC. / SINO ROAD AND BRIDGE GROUP CO., LTD. (JV)	021011512023-11-002312	2023-11-29	28,120,000.00	13,585,808.55	13,585,808.55	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS/FIAT CONSTRUCTION SERVICES (JV)	021011512023-12-002404	2023-12-18	4,634,174.41	2,677,175.08	2,677,175.08	0.00	0.00	0.00	0.00	0.00	
MRRM TRADING & CONSTRUCTION / LARA BUILDERS (JV)	021011632023-07-000010	2023-07-27	51,933,141.61	7,026,566.45	7,026,566.45	0.00	0.00	0.00	0.00	0.00	
MSB VITUG CONSTRUCTION	021011512023-11-002163	2023-11-07	19,133,577.51	625,488.17	625,488.17	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MSB VITUG CONSTRUCTION	021011632023-08-000020	2023-08-11	11,233,274.92	10,531,195.24	10,531,195.24	0.00	0.00	0.00	0.00	0.00	
NAMKWANG-KUKDONG-GUMGWANG JOINT VENTURE	021011512023-12-002332	2023-12-01	100,000,000.00	15,434,880.65	15,434,880.65	0.00	0.00	0.00	0.00	0.00	
ORIENTAL CONSULTANTS GLOBAL CO., LTD. In Joint venture with Pacific Rim Innovation and Management Exponents, Inc., and Korea Engineering Consultants Corp.	021011512023-03-000418	2023-03-23	26,000,000.00	1,175,481.60	1,175,481.60	0.00	0.00	0.00	0.00	0.00	
Renardet S.A. in Joint Venture with Design Science Inc. and in Association with Key Engineers, Co. (KEY), KGC Partners Co. (KGC), Perk Technical Consultants Corporation (PTCC) and Urban Integrated Consultants Inc. (UICI) of the Philippines as "-Consultants"	021011512023-02-000176	2023-02-10	20,000,000.00	55,039.76	55,039.76	0.00	0.00	0.00	0.00	0.00	
Renardet S.A. in Joint Venture with Design Science Inc. and in Association with Key Engineers, Co. (KEY), KGC Partners Co. (KGC), Perk Technical Consultants Corporation (PTCC) and Urban Integrated Consultants Inc. (UICI) of the Philippines as "-Consultants"	021011512023-12-002371	2023-12-06	5,000,000.00	561,699.89	561,699.89	0.00	0.00	0.00	0.00	0.00	
SINO ROAD AND BRIDGE GROUP CO., LTD. / M. ABUBAKAR CONSTRUCTION AND ENGINEERING, INC. (JV)	021011512023-12-002403	2023-12-18	4,618,272.65	2,667,988.59	2,667,988.59	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 DCCD ENGINEERING CORPORATION	021011512023-04-000577	2023-04-14	84,000,000.00	1,655,882.14	1,655,882.14	0.00	0.00	0.00	0.00	0.00	
TIANYUAN CONSTRUCTION GROUP CORPORATION / GRACE CONSTRUCTION CORPORATION (JV)	021011512023-11-002210	2023-11-10	10,000,000.00	5,175,628.88	5,175,628.88	0.00	0.00	0.00	0.00	0.00	
TIANYUAN CONSTRUCTION GROUP CORPORATION / GRACE CONSTRUCTION CORPORATION (JV)	021011512023-12-002444	2023-12-22	2,000,000.00	333,001.13	333,001.13	0.00	0.00	0.00	0.00	0.00	
TOYO CONSTRUCTION CO. LTD.	021011512023-02-000199	2014-02-14	239,988,000.00	486,456.84	486,456.84	0.00	0.00	0.00	0.00	0.00	
TOYO CONSTRUCTION CO. LTD.	021011512023-12-002434	2023-12-21	13,446,842.50	13,446,842.50	13,446,842.50	0.00	0.00	0.00	0.00	0.00	
TOYO-SHIMIZU JOINT VENTURE	021011512023-02-000193	2023-02-14	291,178,000.00	6,803,177.75	6,803,177.75	0.00	0.00	0.00	0.00	0.00	
VICENTE T. LAO CONSTRUCTION / CHINA WUYI CO. LTD. (CONSORTIUM)	021011512023-03-000388	2023-03-17	28,000,000.00	3,596,772.49	3,596,772.49	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,421,291,997.11	721,548,757.12	721,248,478.12	0.00	300,279.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A.2 Prior Years' Appropriations			1,922,566,929.28	201,959,921.98	201,938,523.73	0.00	0.00	0.00	0.00	21,398.25	
Capital Outlays			1,922,566,929.28	201,959,921.98	201,938,523.73	0.00	0.00	0.00	0.00	21,398.25	
CTI ENGINEERING INTERNATIONAL CO., LTD.	021011512022-02-000153	2022-02-17	7,000,000.00	1,758,806.40	1,758,806.40	0.00	0.00	0.00	0.00	0.00	
CTI ENGINEERING INTERNATIONAL CO., LTD.	021011512022-03-000491	2022-03-23	10,434,600.00	1,932,900.00	1,932,900.00	0.00	0.00	0.00	0.00	0.00	
Design Excellence Home & Office System Co.	021011512017-12-014136	2017-12-29	21,398.25	21,398.25	0.00	0.00	0.00	0.00	0.00	21,398.25	
DOHWA ENGINEERING CO., LTD.	021011512020-10-002346	2020-10-13	64,821,178.54	2,997,561.49	2,997,561.49	0.00	0.00	0.00	0.00	0.00	
DOHWA ENGINEERING CO., LTD.	021011632020-10-000001	2020-10-13	334,540,568.25	25,785,098.59	25,785,098.59	0.00	0.00	0.00	0.00	0.00	
DOHWA ENGINEERING CO., LTD. IN JV WITH KYONG-HO ENGINEERING & ARCHITECTS CO., LTD.	021011512022-07-001216	2022-07-28	44,750,000.00	1,521,024.41	1,521,024.41	0.00	0.00	0.00	0.00	0.00	
DOHWA ENGINEERING CO., LTD. IN JV WITH KYONG-HO ENGINEERING & ARCHITECTS CO., LTD.	021011682022-07-000002	2022-07-28	100,000,000.00	12,071,342.88	12,071,342.88	0.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011512020-11-002690	2020-11-25	68,340,000.00	5,090,199.32	5,090,199.32	0.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011522019-12-000008	2019-12-19	152,710,000.00	34,594,191.87	34,594,191.87	0.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011522020-11-000013	2020-12-25	128,520,000.00	11,628,100.75	11,628,100.75	0.00	0.00	0.00	0.00	0.00	
FIAT CONSTRUCTION SERVICES	021011512021-10-001188	2021-10-13	22,346,065.64	1,132,368.39	1,132,368.39	0.00	0.00	0.00	0.00	0.00	
FIAT CONSTRUCTION SERVICES	021011512021-10-001190	2021-10-13	4,316,450.29	1,090,467.01	1,090,467.01	0.00	0.00	0.00	0.00	0.00	
FIAT CONSTRUCTION SERVICES	021011522021-10-001000	2021-10-13	121,184,590.24	9,970,830.05	9,970,830.05	0.00	0.00	0.00	0.00	0.00	
KOUZBARY BUILDERS	021011512021-10-001131	2021-10-06	19,842,953.26	1,587,672.86	1,587,672.86	0.00	0.00	0.00	0.00	0.00	
KOUZBARY BUILDERS	021011522021-10-000995	2021-10-06	119,608,592.06	15,423,107.76	15,423,107.76	0.00	0.00	0.00	0.00	0.00	
KYONG-HO ENGINEERING & ARCHITECTS CO., LTD. In joint venture with KOREA RURAL COMMUNITY CORPORATION	021011682017-11-010774	2017-11-08	31,491,100.62	4,581,199.53	4,581,199.53	0.00	0.00	0.00	0.00	0.00	
KYONG-HO ENGINEERING & ARCHITECTS CO., LTD. In joint venture with KOREA RURAL COMMUNITY CORPORATION	021011682019-08-000002	2019-08-21	34,096,000.00	34,095,855.45	34,095,855.45	0.00	0.00	0.00	0.00	0.00	
NIPPON KOEI CO., LTD.	021011672021-11-000051	2021-11-22	200,000,000.00	3,716,950.91	3,716,950.91	0.00	0.00	0.00	0.00	0.00	
ORIENTAL CONSULTANTS GLOBAL CO., LTD. In joint venture with Pacific Rim Innovation and Management Exponents, Inc., and Korea Engineering Consultants Corp.	021011512022-10-001843	2022-10-11	26,000,000.00	396,884.99	396,884.99	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	More than 2 years	
1	2	3	4	5=(8+7+9+10+11)	6	7	8	9	10	11	12
THE JOINT VENTURE OF CTI ENGINEERING INTERNATIONAL CO., LTD. AND ORIENTAL CONSULTANTS GLOBAL CO., LTD.	021011512022-09-001643	2022-09-01	49,300,000.00	453,279.52	453,279.52	0.00	0.00	0.00	0.00	0.00	
THE JOINT VENTURE OF CTI ENGINEERING INTERNATIONAL CO., LTD. AND ORIENTAL CONSULTANTS GLOBAL CO., LTD.	021011672022-11-000028	2022-11-22	345,245,432.13	24,103,010.21	24,103,010.21	0.00	0.00	0.00	0.00	0.00	
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	7,768,086.17	7,768,086.17	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,922,566,929.28	201,959,921.98	201,938,523.73	0.00	0.00	0.00	0.00	21,398.25	
Total			4,343,858,926.39	923,508,679.10	923,187,001.85	0.00	300,279.00	0.00	0.00	21,398.25	
B. Not Yet Due and Demandable Obligations*			20,700,994,064.04	10,312,025,706.15	7,701,833,591.86	1,579,257,052.38	139,487,128.45	139,487,128.44	551,231,083.91	200,729,721.11	
B.1 Current Year's Appropriations			4,320,520,606.48	3,244,597,323.06	3,052,728,128.06	191,869,195.00	0.00	0.00	0.00	0.00	
Capital Outlays			4,320,520,606.48	3,244,597,323.06	3,052,728,128.06	191,869,195.00	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. "	021011512023-08-001558	2023-08-10	1,000,000.00	1,000,000.00	1,000,000.00	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. "	021011512023-10-002046	2023-10-16	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
Adasfa Sdn. Bhd./G.G. Uy Construction (JV)	021011632023-07-000015	2023-07-27	111,900,994.52	111,900,994.52	111,900,994.52	0.00	0.00	0.00	0.00	0.00	
AKN Construction Corp.	021011632023-07-000011	2023-07-27	20,075,109.85	20,075,109.85	20,075,109.85	0.00	0.00	0.00	0.00	0.00	
Al Hussein/BSP & Company/Must Enterprises (JV)	021011512023-12-002307	2023-12-01	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
Al Hussein/BSP & Company/Must Enterprises (JV)	021011512023-12-002405	2023-12-18	12,243,984.56	12,243,984.56	12,243,984.56	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
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 Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Al Hussein/BSP & Company/Must Enterprises (JV)	021011522023-12-000002	2023-12-01	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	
Al Hussein Construction	021011512023-12-002427	2023-12-20	837,990.21	837,990.21	837,990.21	0.00	0.00	0.00	0.00	0.00	
Alpha & Omega Gen. Contractor & Development Corp.	021011632023-07-000018	2023-07-27	51,055,045.94	51,055,045.94	51,055,045.94	0.00	0.00	0.00	0.00	0.00	
C.E.M. Construction Inc.	021011512023-10-001950	2023-10-02	27,501,828.36	27,501,828.36	27,501,828.36	0.00	0.00	0.00	0.00	0.00	
China Road and Bridge Corporation	021011512023-04-000662	2023-04-27	92,720,000.00	75,411,019.20	75,411,019.20	0.00	0.00	0.00	0.00	0.00	
China Road and Bridge Corporation	021011512023-04-000664	2023-04-27	13,224,353.90	13,224,353.90	13,224,353.90	0.00	0.00	0.00	0.00	0.00	
China Road and Bridge Corporation	021011512023-10-002075	2023-10-17	11,361,910.00	11,361,910.00	11,361,910.00	0.00	0.00	0.00	0.00	0.00	
China Road and Bridge Corporation	021011512023-10-002076	2023-10-17	32,689,375.00	32,689,375.00	32,689,375.00	0.00	0.00	0.00	0.00	0.00	
China Road and Bridge Corporation	021011572023-05-000001	2023-05-05	108,000,000.00	108,000,000.00	108,000,000.00	0.00	0.00	0.00	0.00	0.00	
China Road and Bridge Corporation-Phil Branch	021011512023-12-002342	2023-11-30	6,000,000.00	3,861,145.17	3,861,145.17	0.00	0.00	0.00	0.00	0.00	
China State Construction Engineering Corporation Limited (20200006)	021011512023-04-000666	2023-04-27	67,768,846.84	62,865,160.66	62,865,160.66	0.00	0.00	0.00	0.00	0.00	
CHINA WUYI CO., LTD.	021011512023-03-000386	2023-03-17	40,000,000.00	6,564,566.58	6,564,566.58	0.00	0.00	0.00	0.00	0.00	
CHINA WUYI CO., LTD.	021011512023-11-002311	2023-11-29	14,800,000.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd.	021011512023-03-000419	2023-03-23	28,000,000.00	3,360,738.68	3,360,738.68	0.00	0.00	0.00	0.00	0.00	
China Wuyi Co. Ltd.	021011512023-11-002313	2023-11-29	22,200,000.00	17,483,458.82	17,483,458.82	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.	021011512023-09-001909	2023-09-29	5,000,000.00	5,000,000.00	5,000,000.00	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.	021011512023-02-000118	2023-02-02	1,840,200.00	1,840,200.00	1,840,200.00	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.	021011512023-12-002402	2023-12-15	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
Daijin Precision Co., Ltd.	021011632023-07-000013	2023-07-27	49,364,795.41	49,364,795.41	49,364,795.41	0.00	0.00	0.00	0.00	0.00	
DAIJIN PRECISION CO., LTD. - ADASFA SDN. BHD. JOINT VENTURE (JV)	021011632023-06-000005	2023-06-27	564,062,328.39	298,278,145.08	298,278,145.08	0.00	0.00	0.00	0.00	0.00	
Daijin Precision Co. Ltd./G.G. uy Construction (JV)	021011632023-07-000009	2023-07-27	20,974,260.44	20,974,260.44	20,974,260.44	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
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 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DOHWA ENGINEERING CO., LTD. IN JV WITH KYONG-HO ENGINEERING & ARCHITECTS CO., LTD.	021011512023-02-000173	2023-02-10	41,363,498.33	15,787,941.06	15,787,941.06	0.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011512023-03-000375	2023-03-15	60,331,800.00	60,331,800.00	60,331,800.00	0.00	0.00	0.00	0.00	0.00	
FERDSTAR BUILDERS CONTRACTORS	021011512023-02-000115	2021-10-06	4,794,183.84	3,752,984.81	3,752,984.81	0.00	0.00	0.00	0.00	0.00	
FREY-FIL CORPORATION	021011512023-05-000745	2023-05-11	6,457,688.32	1,519,631.61	1,519,631.61	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.	021011512021-07-000801	2020-12-19	4,671,600.00	1,843,460.00	1,843,460.00	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.	021011512023-09-001841	2023-09-19	1,762,200.00	1,762,200.00	1,762,200.00	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.	021011512023-07-001412	2023-07-25	91,319,090.00	91,319,090.00	0.00	91,319,090.00	0.00	0.00	0.00	0.00	
Kouzbari Builders/M.M.A. Achiever Construction & Development (JV)	021011512023-05-000683	2023-05-03	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
Kouzbari Builders/M.M.A. Achiever Construction & Development (JV)	021011522023-05-000001	2023-05-03	86,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	0.00	
Kyong-Ho Eng'g & Architects Co. Ltd. In JV w/ Korea Rural Bank Community Corp (JV)	021011512023-11-002271	2023-11-17	65,999,999.68	1,460,663.86	1,460,663.86	0.00	0.00	0.00	0.00	0.00	
KYONG-HO ENGINEERING & ARCHITECTS CO., LTD.	021011512023-02-000174	2023-02-10	62,444,446.67	51,759,890.17	51,759,890.17	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui builders, Inc.	021011632023-07-000012	2023-07-28	178,548,594.91	151,766,305.67	151,766,305.67	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders, Inc.	021011512023-08-001668	2023-08-24	2,389,863.88	2,389,863.88	2,389,863.88	0.00	0.00	0.00	0.00	0.00	
LICHEI TECHNOLOGIES, INC.	021011512023-03-000387	2023-03-17	5,285,345.70	5,285,345.70	5,285,345.70	0.00	0.00	0.00	0.00	0.00	
M. ABUBAKAR CONSTRUCTION AND ENGINEERING, INC. / SINO ROAD AND BRIDGE GROUP CO., LTD. (JV)	021011512023-09-001831	2023-09-19	15,000,000.00	10,265,206.32	10,265,206.32	0.00	0.00	0.00	0.00	0.00	
M. ABUBAKAR CONSTRUCTION AND ENGINEERING, INC. / SINO ROAD AND BRIDGE GROUP CO., LTD. (JV)	021011512023-11-002312	2023-11-29	28,120,000.00	28,120,000.00	28,120,000.00	0.00	0.00	0.00	0.00	0.00	
M. Montesclaros Ent. Inc.	021011512023-09-001714	2023-09-05	8,619,813.02	8,619,813.02	8,619,813.02	0.00	0.00	0.00	0.00	0.00	
M. Montesclaros Ent. Inc.	021011512023-09-001715	2023-09-05	2,266,264.49	2,266,264.49	2,266,264.49	0.00	0.00	0.00	0.00	0.00	
MRRM Trading & Construction/Lara Builders (JV)	021011632023-07-000010	2023-07-27	51,933,141.61	12,930,504.13	12,930,504.13	0.00	0.00	0.00	0.00	0.00	
MRRM Trading & Construction/Lara Builders (JV)	021011632023-07-000014	2023-07-27	41,018,057.33	41,018,057.33	41,018,057.33	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MSB Vitug Consturction	021011512023-11-002163	2023-11-07	19,133,577.51	10,405,359.82	10,405,359.82	0.00	0.00	0.00	0.00	0.00	
Namkwang-Kukdong-Gumgwang JV	021011512023-12-002332	2023-12-01	100,000,000.00	3,551,487.79	3,551,487.79	0.00	0.00	0.00	0.00	0.00	
ORANI CONSTRUCTION AND SUPPLY CORP.	021011512023-02-000112	2021-10-06	4,576,750.19	3,609,676.26	3,609,676.26	0.00	0.00	0.00	0.00	0.00	
ORANI CONSTRUCTION AND SUPPLY CORP.	021011632023-07-000008	2023-07-27	60,182,030.95	60,182,030.95	60,182,030.95	0.00	0.00	0.00	0.00	0.00	
Oriental Consultants Global Co., Ltd. In asso. With Oriental Consultants Phil. Inc., Pacific Rim Innovation and Management Exponents, Inc. PRIMEX, KGC Partners Co., DCCD Engineering Corp and Urban Integrated Consultants Inc.	021011512023-10-002129	2023-10-23	1,437,955.00	1,437,955.00	1,437,955.00	0.00	0.00	0.00	0.00	0.00	
Oriental Consultants Global Co., Ltd. In asso. With Oriental Consultants Phil. Inc., Pacific Rim Innovation and Management Exponents, Inc. PRIMEX, KGC Partners Co., DCCD Engineering Corp and Urban Integrated Consultants Inc.	021011512023-10-002130	2023-10-23	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	
Oriental Consultants Global Co., Ltd. In asso. With Oriental Consultants Phil. Inc., Pacific Rim innovation and Management Exponents, Inc. PRIMEX, KGC Partners Co., DCCD Engineering Corp and Urban Integrated Consultants Inc.	021011672023-10-000004	2023-10-23	28,764,000.00	28,764,000.00	28,764,000.00	0.00	0.00	0.00	0.00	0.00	
Oriental Consultants Global Co., Ltd. In joint venture with Pacific Rim Innovation and Management Exponents, Inc., and Korea Engineering Consultants Corp.	021011512023-03-000418	2023-03-23	26,000,000.00	17,263,379.12	17,263,379.12	0.00	0.00	0.00	0.00	0.00	
P.T. Asiana Technologies Lestary	021011632023-07-000007	2023-07-27	67,217,063.37	67,217,063.37	67,217,063.37	0.00	0.00	0.00	0.00	0.00	
QINGDAO MUNICIPAL CONSTRUCTION GROUP CO., LTD. / ESR CONSTRUCTION & DEVELOPMENT CORPORATION (JV)	021011512023-03-000384	2023-03-16	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
QINGDAO MUNICIPAL CONSTRUCTION GROUP CO., LTD. / ESR CONSTRUCTION & DEVELOPMENT CORPORATION (JV)	021011512023-11-002292	2023-11-23	14,800,000.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	0.00	0.00	
R.U. Aquino Const & Dev't Corp./CAVDEAL	021011512023-07-001373	2023-07-18	6,104,124.44	5,439,000.00	5,439,000.00	0.00	0.00	0.00	0.00	0.00	
Rayman Builders	021011632023-09-000022	2023-09-12	9,124,936.45	9,124,936.45	9,124,936.45	0.00	0.00	0.00	0.00	0.00	
Rayman Builders	021011632023-09-000023	2023-09-12	51,707,973.19	51,707,973.19	51,707,973.19	0.00	0.00	0.00	0.00	0.00	
Rayman Builders Inc./Hasuh Industries Corp. (JV)	021011632023-08-000019	2023-08-11	27,955,124.02	27,955,124.02	27,955,124.02	0.00	0.00	0.00	0.00	0.00	
Renardet S.A.	021011512023-12-002371	2023-12-06	5,000,000.00	3,000,393.09	3,000,393.09	0.00	0.00	0.00	0.00	0.00	
Saman Corporation, HeskoningDHV Nederland B.V., Dohwa Engineering Co., Ltd. and Kyong-Ho Engineering & Architects Co., Ltd. (JV)	021011512023-03-000376	2023-03-15	24,322,825.00	18,517,196.54	18,517,196.54	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SHIMIZU-ULTICON-TAKENAKA (JV)	021011512023-10-002148	2023-10-26	100,550,105.00	100,550,105.00	0.00	100,550,105.00	0.00	0.00	0.00	0.00	0.00
SHIMIZU-ULTICON-TAKENAKA (JV)	021011512023-12-002429	2023-12-20	140,115,000.00	140,115,000.00	140,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SHIMIZU-ULTICON-TAKENAKA (JV)	021011672023-11-000005	2023-11-07	844,828,000.00	637,800,981.24	637,800,981.24	0.00	0.00	0.00	0.00	0.00	0.00
Sino Road and Bridge Group Co. Ltd.	021011512023-04-000563	2023-04-12	3,212,242.13	3,212,242.13	3,212,242.13	0.00	0.00	0.00	0.00	0.00	0.00
Sino Road and Bridge Group Co. Ltd.	021011512023-07-001329	2023-07-12	3,212,242.13	2,180,946.89	2,180,946.89	0.00	0.00	0.00	0.00	0.00	0.00
Sino Road and Bridge Group Co. Ltd.	021011512023-07-001368	2023-07-17	4,045,442.84	4,045,442.84	4,045,442.84	0.00	0.00	0.00	0.00	0.00	0.00
St. Gerard Construction Gen. Contractor & Development Corp.	021011632023-07-000017	2023-07-27	75,670,113.58	75,670,113.58	75,670,113.58	0.00	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 DCCD ENGINEERING CORPORATION	021011512023-04-000575	2023-04-14	4,690,110.46	4,690,110.46	4,690,110.46	0.00	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 DCCD ENGINEERING CORPORATION	021011512023-04-000577	2023-04-14	4,690,110.47	7,050,818.27	7,050,818.27	0.00	0.00	0.00	0.00	0.00	0.00
TIANYUAN CONSTRUCTION GROUP CORPORATION / GRACE CONSTRUCTION CORPORATION (JV)	021011512023-03-000382	2023-03-16	18,000,000.00	15,739,808.04	15,739,808.04	0.00	0.00	0.00	0.00	0.00	0.00
TIANYUAN CONSTRUCTION GROUP CORPORATION / GRACE CONSTRUCTION CORPORATION (JV)	021011512023-12-002444	2023-12-22	2,000,000.00	1,666,998.87	1,666,998.87	0.00	0.00	0.00	0.00	0.00	0.00
Tokwing Construction Corp./Triple 8 Const & Supply Inc (JV)	021011512023-08-001588	2023-08-14	124,682,791.63	124,682,791.63	124,682,791.63	0.00	0.00	0.00	0.00	0.00	0.00
TOYO-SHIMIZU JOINT VENTURE	021011512023-02-000193	2023-02-14	291,178,000.00	88,492,883.84	88,492,883.84	0.00	0.00	0.00	0.00	0.00	0.00
VICENTE T. LAO CONSTRUCTION - PT WIJAYA (PERSERO) TBK (JV)	021011512023-07-001389	2023-07-20	27,167,090.72	18,624,014.04	18,624,014.04	0.00	0.00	0.00	0.00	0.00	0.00
Yooshin Eng'g Corp in JV with Kyong-Ho Eng'g and Arch Co., Ltd., DOHWA, Soosung Eng'g Co. Ltd and DASAN	021011512023-12-002396	2023-12-15	48,250,000.00	48,250,000.00	48,250,000.00	0.00	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.	021011512023-03-000405	2023-03-21	36,956,386.20	36,956,386.20	36,956,386.20	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			4,320,520,606.48	3,244,597,323.06	3,052,728,128.06	191,869,195.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			16,380,473,457.56	7,067,428,383.09	4,649,105,483.80	1,387,387,857.38	139,487,128.45	139,487,128.44	551,231,083.91	200,729,721.11	
Capital Outlays			16,380,473,457.56	7,067,428,383.09	4,649,105,483.80	1,387,387,857.38	139,487,128.45	139,487,128.44	551,231,083.91	200,729,721.11	
"CTI ENGINEERING INTERNATIONAL CO., LTD. "	021011512018-12-009711	2018-12-21	40,848,450.00	22,490,488.07	22,490,488.07	0.00	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
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
"CTI ENGINEERING INTERNATIONAL CO., LTD. "	021011672021-12-000056	2021-12-31	196,493,562.85	158,654,760.62	158,654,760.62	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. "	021011512020-12-002730	2020-12-05	14,000,000.00	10,813,320.76	10,813,320.76	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	
"KATAHIRA & ENGINEERS INTERNATIONAL (JAPAN) and RENARDET S.A. (SWITZERLAND) IN ASSOCIATION WITH DCCD ENGINEERING CORPORATION (PHILS), DESIGN SCIENCE INC. (PHILS), URBAN INTEGRATED CONSULTANTS INC. (PHILS) and KEY CONSULTANTS INC. (PHILS). "	021011512021-12-001977	2021-12-31	22,498,366.23	22,498,366.23	22,498,366.23	0.00	0.00	0.00	0.00	0.00	
"KATAHIRA & ENGINEERS INTERNATIONAL (JAPAN) and RENARDET S.A. (SWITZERLAND) IN ASSOCIATION WITH DCCD ENGINEERING CORPORATION (PHILS), DESIGN SCIENCE INC. (PHILS), URBAN INTEGRATED CONSULTANTS INC. (PHILS) and KEY CONSULTANTS INC. (PHILS). "	021011522017-10-009304	2017-10-05	57,946,092.65	25,700,063.86	25,700,063.86	0.00	0.00	0.00	0.00	0.00	
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	2021-08-02	24,450.00	24,450.00	0.00	0.00	0.00	0.00	0.00	24,450.00	
A.M. Oreta & Company Inc./IPM Cons. & Dev't Corp (JV)	021011512018-10-008302	2018-10-18	39,756,335.73	5,421,948.97	5,421,948.97	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	5,427,956.49	5,427,956.49	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	1,755,254.11	1,755,254.11	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Al Hussein Construction	021011672022-08-000019	2022-08-31	50,000,000.00	17,721,436.32	17,721,436.32	0.00	0.00	0.00	0.00	0.00	
Andrea Partoza-Anonuevo m/to John Erwin Jabson Anonuevo, rep by Andrea Partoza-Anonuevo	021011512022-12-002593	2022-12-19	4,955,200.00	4,955,200.00	0.00	0.00	0.00	0.00	4,955,200.00	0.00	
Anna Marie R. Lucas	021011512022-11-002120	2022-11-09	420,001.20	420,001.20	0.00	0.00	0.00	0.00	420,001.20	0.00	
Anne Lorraine Fernandez Domingo rep. by Lucille F. Domingo	021011512022-12-002675	2022-12-19	8,542,400.00	8,542,400.00	0.00	0.00	0.00	0.00	8,542,400.00	0.00	
Augusto F. Villanueva	021011512022-11-002114	2022-11-09	1,075,372.20	1,075,372.20	0.00	0.00	0.00	0.00	1,075,372.20	0.00	
Bona Terra Plura Fructus Corporation, rep by Nicasio O. Docena Jr.	021011512022-12-002676	2022-12-19	24,480,000.00	24,480,000.00	0.00	0.00	0.00	0.00	24,480,000.00	0.00	
Bureau of Internal Revenue	021011512022-12-002740	2022-12-23	395,369.36	395,369.36	0.00	0.00	0.00	0.00	395,369.36	0.00	
Bureau of Internal Revenue	021011512022-12-002749	2022-12-23	681,579.57	681,579.57	0.00	0.00	0.00	0.00	681,579.57	0.00	
Bureau of Internal Revenue	021011512022-12-002761	2022-12-23	1,953,198.19	1,953,198.19	0.00	0.00	0.00	0.00	1,953,198.19	0.00	
Bureau of Internal Revenue	021011512022-12-002764	2022-12-23	7,291.28	7,291.28	0.00	0.00	0.00	0.00	7,291.28	0.00	
Bureau of Internal Revenue	021011512022-12-002766	2022-12-23	409,921.91	409,921.91	0.00	0.00	0.00	0.00	409,921.91	0.00	
Bureau of Internal Revenue	021011512022-12-002768	2022-12-23	472,987.98	472,987.98	0.00	0.00	0.00	0.00	472,987.98	0.00	
Bureau of Internal Revenue	021011512022-12-002771	2022-12-23	589,408.40	589,408.40	0.00	0.00	0.00	0.00	589,408.40	0.00	
Bureau of Internal Revenue	021011512022-12-002773	2022-12-23	2,145,620.11	2,145,620.11	0.00	0.00	0.00	0.00	2,145,620.11	0.00	
Bureau of Internal Revenue	021011512022-12-002775	2022-12-23	727,672.66	727,672.66	0.00	0.00	0.00	0.00	727,672.66	0.00	
Bureau of Internal Revenue	021011512022-12-002778	2022-12-23	1,843,408.00	1,843,408.00	0.00	0.00	0.00	0.00	1,843,408.00	0.00	
Bureau of Internal Revenue	021011512022-12-002781	2022-12-23	189,803.30	189,803.30	0.00	0.00	0.00	0.00	189,803.30	0.00	
Bureau of Internal Revenue	021011512022-12-002790	2022-12-27	396,948.19	396,948.19	0.00	0.00	0.00	0.00	396,948.19	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	
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	3,258,328.97	3,258,328.97	0.00	0.00	0.00	0.00	0.00	
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	
CDH CONSTRUCTION	021011672022-09-000024	2022-09-13	105,322,650.58	48,874,934.50	48,874,934.50	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. & Park 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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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)	021011512021-12-001939	2021-12-29	27,151,354.55	1,234,259.44	1,234,259.44	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	
City Treasurer's Office - Davao City	021011512022-12-002799	2022-12-27	24,875.00	24,875.00	0.00	0.00	0.00	0.00	24,875.00	0.00	
City Treasurer's Office - Davao City	021011512022-12-002800	2022-12-27	45,600.00	45,600.00	0.00	0.00	0.00	0.00	45,600.00	0.00	
City Treasurer's Office - Davao City	021011512022-12-002802	2022-12-27	134,458.00	134,458.00	0.00	0.00	0.00	0.00	134,458.00	0.00	
City Treasurer's Office - Davao City	021011512022-12-002803	2022-12-27	36,936.00	36,936.00	0.00	0.00	0.00	0.00	36,936.00	0.00	
City Treasurer's Office - Davao City	021011512022-12-002804	2022-12-27	29,640.00	29,640.00	0.00	0.00	0.00	0.00	29,640.00	0.00	
City Treasurer's Office - Davao City	021011512022-12-002805	2022-12-27	25,688.00	25,688.00	0.00	0.00	0.00	0.00	25,688.00	0.00	
City Treasurer's Office - Davao City	021011512022-12-002807	2022-12-27	122,400.00	122,400.00	0.00	0.00	0.00	0.00	122,400.00	0.00	
City Treasurer's Office - Davao City	021011512022-12-002809	2022-12-27	456.00	456.00	0.00	0.00	0.00	0.00	456.00	0.00	
City Treasurer's Office - Davao City	021011512022-12-002810	2022-12-27	42,712.00	42,712.00	0.00	0.00	0.00	0.00	42,712.00	0.00	
City Treasurer's Office - Davao City	021011512022-12-002811	2022-12-27	24,776.00	24,776.00	0.00	0.00	0.00	0.00	24,776.00	0.00	
City Treasurer's Office - Davao City	021011512022-12-002812	2022-12-27	115,520.00	115,520.00	0.00	0.00	0.00	0.00	115,520.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	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 - Davao City	021011512022-12-002814	2022-12-27	11,894.00	11,894.00	0.00	0.00	0.00	0.00	11,894.00	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	
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.	021011672017-07-005008	2017-07-06	105,138,150.00	0.00	0.00	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.	021011512022-02-000153	2022-02-17	7,000,000.00	439,848.28	439,848.28	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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	5,256,934.37	5,256,934.37	0.00	0.00	0.00	0.00	0.00	
CTI Engineering International Co., Ltd. (Japan) in Joint Venture with Nippon Koei Co., Ltd. (Japan), Oriental Consultants Global Co., Ltd. (Japan) and Haskoning DHV Nederland B.V. (Netherlands)	021011512022-12-002844	2022-12-28	48,250,000.00	41,751,761.97	41,751,761.97	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	
CTI ENGINEERING INTERNATIONAL CO., LTD in association with Nippon Koei Co. Ltd., Woodfields Consultants Inc., Philkoei International Inc. & Foresight Development & Surveying Company	021011512022-02-000064	2022-02-11	37,526,428.47	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	021011512022-02-000065	2022-02-11	53,102,205.30	27,238,297.73	27,238,297.73	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	021011512022-03-000319	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 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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
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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
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	
Daijin Precision Co. Ltd./G.G. uy Construction (JV)	021011512021-10-001129	2021-10-06	212,167,031.92	71,687,335.84	71,687,335.84	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	48,212,797.26	48,212,797.26	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	
Dasen 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	
Dasen 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	
Divina Bernardino Taningco m/to Jose Ramon Taningco rep. by Fiel Leah B. Solis	021011512022-12-002677	2022-12-19	91,200.00	91,200.00	0.00	0.00	0.00	0.00	91,200.00	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	26,434,593.22	13,217,296.61	13,217,296.61	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	271,703,402.18	135,851,701.09	135,851,701.09	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	2020-10-14	19,510,784.60	19,510,784.60	19,510,784.60	0.00	0.00	0.00	0.00	0.00	
D-T-U Resources Corporation rep. by Domingo T. Uy	021011512022-12-002678	2022-12-19	5,137,600.00	5,137,600.00	0.00	0.00	0.00	0.00	5,137,600.00	0.00	
D-T-U Resources Corporation rep. by Domingo T. Uy	021011512022-12-002679	2022-12-19	5,928,000.00	5,928,000.00	0.00	0.00	0.00	0.00	5,928,000.00	0.00	
D-T-U Resources Corporation rep. by Domingo T. Uy	021011512022-12-002680	2022-12-19	7,387,200.00	7,387,200.00	0.00	0.00	0.00	0.00	7,387,200.00	0.00	
E.C. De Luna Construction Corporation	021011512020-08-001863	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	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	021011512020-11-002690	2020-11-25	68,340,000.00	12,392,421.35	12,392,421.35	0.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011512021-06-000592	2021-06-01	43,328,100.00	43,328,100.00	43,328,100.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
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 Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
EGIS EAU	021011512022-07-001180	2022-07-22	44,750,000.00	44,750,000.00	44,750,000.00	0.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011522020-11-000013	2020-12-25	128,520,000.00	49,747,331.02	49,747,331.02	0.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011522021-06-000004	2021-06-01	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	
EGIS EAU	021011522022-07-000009	2022-07-22	100,000,000.00	100,000,000.00	100,000,000.00	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	
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	
FIAT CONSTRUCTION/ IM CONSTRUCTION CORPORATION (JV)	021011512021-07-000806	2021-07-13	8,950,849.76	111.04	111.04	0.00	0.00	0.00	0.00	0.00	
FIAT Construction Services	021011512021-10-001190	2021-10-13	4,316,450.29	3,225,983.28	3,225,983.28	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	4,379,422.87	4,379,422.87	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	40,899,055.86	40,899,055.86	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	165.28	165.28	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	2,042.58	2,042.58	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD.	021011512017-12-015592	2017-12-29	106,874,998.49	7,330,922.78	7,330,922.78	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.	021011512021-12-001947	2021-12-31	2,255,932.03	2,255,932.03	2,255,932.03	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD.	021011682020-10-000005	2020-10-13	75,765,305.34	61,506,523.55	61,506,523.55	0.00	0.00	0.00	0.00	0.00	
ILSUNG CONSTRUCTION CO., LTD.	021011682021-12-000008	2021-12-31	27,608,467.83	27,608,467.83	27,608,467.83	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	44,204,378.55	44,204,378.55	0.00	0.00	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)	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)	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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	Number	Date	Amount								
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	
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	
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	
Jennifer F. Ang m/to Peter N. Ang, rep. by Tick Hua L. Fernandez	021011512022-12-002789	2022-12-27	4,975,000.00	4,975,000.00	0.00	0.00	0.00	0.00	4,975,000.00	0.00	
Jesus R. Lucas, Jr.	021011512022-11-002116	2022-11-09	1,606,716.00	1,606,716.00	0.00	0.00	0.00	0.00	1,606,716.00	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	1,843,460.00	1,843,460.00	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	
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	1,948,497.06	1,948,497.06	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	44,428,613.17	44,428,613.17	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	8,208,451.67	8,208,451.67	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	24,865,348.85	24,865,348.85	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)	021011672022-09-000026	2022-09-28	101,060,549.38	101,060,549.38	101,060,549.38	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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., Katahira Engrs., Nippon Eng'g, Egis Ent'l & Dynatest Engenharia Ltda. in assoc. w/ Key Engrs. Co., DCCD Eng'g. EDCP, PTCC& TCGI E	021011672019-07-000522	2019-07-29	(73,271.00)	0.00	0.00	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	
JV of Renardet S.A. Consulting Engineers, Chodai Co. Ltd. and Landtec Japan, Inc. in association with Design Science, Inc. and Urban Integrated Consultants, Inc.	021011512019-08-001123	2019-08-22	1,228,740.00	406,719.81	406,719.81	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A. Consulting Engineers, Chodai Co. Ltd. and Landtec Japan, Inc. in association with Design Science, Inc. and Urban Integrated Consultants, Inc.	021011672015-09-006272	2015-09-03	117,294,305.24	7,392,669.70	7,392,669.70	0.00	0.00	0.00	0.00	0.00	
JV of Renardet S.A. Consulting Engineers, Chodai Co. Ltd. and Landtec Japan, Inc. in association with Design Science, Inc. and Urban Integrated Consultants, Inc.	021011672019-08-000529	2019-08-22	2,585,524.51	2,585,524.51	2,585,524.51	0.00	0.00	0.00	0.00	0.00	
KOUZBARY BUILDERS	021011512021-10-001131	2021-10-06	19,842,953.26	1,744,405.94	1,744,405.94	0.00	0.00	0.00	0.00	0.00	
KOUZBARY BUILDERS	021011512021-10-001132	2021-10-06	4,316,450.29	4,316,450.29	4,316,450.29	0.00	0.00	0.00	0.00	0.00	
KOUZBARY BUILDERS	021011522021-10-000995	2021-10-06	119,606,592.06	17,048,157.25	17,048,157.25	0.00	0.00	0.00	0.00	0.00	
KOUZBARY BUILDERS/RENREN TRADING AND CONSTRUCTION SERVICES (JOINT VENTURE)	021011512021-06-000635	2021-06-14	5,420,068.94	2,683,828.18	2,683,828.18	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	

As at December 31, 2023

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	Number	Date	Amount	5=(8+7+8+9+10+11)	6	7	8	9	10	11	
KUNHWA ENGINEERING AND CONSULTING CO., LTD. in JV with DONGSUNG ENGINEERING CO., LTD.	021011512021-10-001137	2021-10-06	4,089,273.65	3,310,228.70	3,310,228.70	0.00	0.00	0.00	0.00	0.00	
KUNHWA ENGINEERING AND CONSULTING CO., LTD. in JV with DONGSUNG ENGINEERING CO., LTD.	021011682021-10-000006	2021-10-05	6,541,308.00	401,169.28	401,169.28	0.00	0.00	0.00	0.00	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	021011512015-06-004237	2015-06-30	7,537,898.61	7,537,898.61	7,537,898.61	0.00	0.00	0.00	0.00	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	021011512022-11-002058	2022-11-02	1,368,151.85	1,368,151.85	1,368,151.85	0.00	0.00	0.00	0.00	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	021011672017-07-004873	2017-07-03	564,000,000.00	22,914,508.20	22,914,508.20	0.00	0.00	0.00	0.00	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	021011672019-12-000547	2019-12-23	32,782,364.51	14,969,254.05	14,969,254.05	0.00	0.00	0.00	0.00	0.00	
Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV)	021011672019-12-000548	2019-12-23	1,290,467.18	1,290,467.18	1,290,467.18	0.00	0.00	0.00	0.00	0.00	
Kyong-Ho Eng'g & Architects Co. Ltd. In JV w/ Korea Rural Bank Community Corp (JV)	021011682015-12-010744	2015-12-29	35,000,000.00	485,000.00	485,000.00	0.00	0.00	0.00	0.00	0.00	
Kyong-Ho Eng'g & Architects Co. Ltd. In JV w/ Korea Rural Bank Community Corp (JV)	021011682019-08-000002	2019-08-21	34,096,000.00	144.55	144.55	0.00	0.00	0.00	0.00	0.00	
KYONG-HO ENGINEERING & ARCHITECTS CO., LTD.	021011682022-07-000003	2022-07-28	101,427,000.00	42,488,590.29	42,488,590.29	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders, Inc.	021011512020-12-002779	2020-12-14	168,456,429.64	52.37	52.37	0.00	0.00	0.00	0.00	0.00	
L.R. Tiqui Builders, Inc.	021011512021-11-001607	2021-11-24	(3,506,437.15)	13,965,835.31	13,965,835.31	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.	021011672021-11-000043	2021-11-17	239,996,142.23	112,875,523.88	28,218,880.97	28,218,880.97	28,218,880.97	28,218,880.97	0.00	0.00	
LICHEL TECHNOLOGIES, INC.	021011512020-09-002153	2020-09-15	3,743,000.00	676,620.48	676,620.48	0.00	0.00	0.00	0.00	0.00	
LICHEL TECHNOLOGIES, INC.	021011512022-12-002850	2022-12-29	12,419.65	12,419.65	12,419.65	0.00	0.00	0.00	0.00	0.00	
LICHEL TECHNOLOGIES, INC.	021011522020-09-000002	2020-09-15	10,616,000.00	2,656,653.86	2,656,653.86	0.00	0.00	0.00	0.00	0.00	
M. Montesclaros Ent. Inc.	021011512021-10-001165	2021-10-12	182,113,822.49	23,030,624.59	23,030,624.59	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/Flat Construction Services (JV)	021011512022-04-000622	2022-04-20	5,168,822.00	992,239.90	992,239.90	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	46,495,378.78	0.00	0.00	0.00	0.00	0.00	46,495,378.78	
Macro Machinery and Industrial Supply Corp/ferdtar builders Contractors (JV)	021011632021-05-000001	2021-05-									

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Macro Machinery and Industrial Supply Corp./ Ferdstar Builders Contractors (JV)	021011512021-05-000471	2021-05-12	174,378,341.17	53,904,243.86	53,904,243.86	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	177,013,243.55	100,000,000.00	77,013,243.55	0.00	0.00	0.00	0.00	
Maria Lucia E. Rodriguez	021011512022-11-002115	2022-11-09	2,553,600.00	2,553,600.00	0.00	0.00	0.00	0.00	2,553,600.00	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	
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	
Mindanao Trucking Coporation rep. by Rosemarie M. Arquiza	021011512022-12-002681	2022-12-19	26,891,600.00	26,891,600.00	0.00	0.00	0.00	0.00	26,891,600.00	0.00	
MJLJ Construction Materials Trading	021011512021-10-001307	2021-10-27	398,150.00	398,150.00	0.00	0.00	0.00	0.00	0.00	398,150.00	
Monina R. Lucas	021011512022-11-002119	2022-11-09	2,560,034.16	2,560,034.16	0.00	0.00	0.00	0.00	2,560,034.16	0.00	
MSB Vitug Construction	021011512021-12-001869	2021-12-21	102,857,142.86	78,662,232.98	78,662,232.98	0.00	0.00	0.00	0.00	0.00	
MSB Vitug Construction	021011672021-12-000055	2021-12-21	314,650,857.77	113,026,608.78	113,026,608.78	0.00	0.00	0.00	0.00	0.00	
Narciso L. Rodriguez	021011512022-11-002110	2022-11-09	126,000.36	126,000.36	0.00	0.00	0.00	0.00	126,000.36	0.00	
Nemesio E. Rodriguez	021011512022-11-002118	2022-11-09	2,500,400.00	2,500,400.00	0.00	0.00	0.00	0.00	2,500,400.00	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	2019-06-26	70,979.38	32,329.60	32,329.60	0.00	0.00	0.00	0.00	0.00	
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	
Oscar M. Cabebe	021011512022-12-002682	2022-12-19	9,120,000.00	9,120,000.00	0.00	0.00	0.00	0.00	9,120,000.00	0.00	
Ove Arup & Partners Hongkong Ltd.	021011512019-06-000701	2019-06-07	543,559,820.00	5,922,171.04	5,922,171.04	0.00	0.00	0.00	0.00	0.00	
Ove Arup & Partners Hongkong Ltd.	021011512020-12-002778	2020-12-14	149,284,687.49	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	163,928,000.00	0.00	0.00	0.00	0.00	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
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 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
P.T. Asiana Technologies Lestary	021011512021-11-001622	2021-11-26	218,167,031.91	19,344,775.56	19,344,775.56	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	99,679,967.75	99,679,967.75	0.00	0.00	0.00	0.00	0.00	
Patria V. Balcita and Melvin Lorenzo V. Balcita, rep. by Patricia B. Mejos	021011512022-12-002777	2022-12-23	23,104,000.00	23,104,000.00	0.00	0.00	0.00	0.00	23,104,000.00	0.00	
Pedro E. Rodriguez, Jr.	021011512022-11-002109	2022-11-09	266,000.00	266,000.00	0.00	0.00	0.00	0.00	266,000.00	0.00	
Petronilo Alberto E. Rodriguez	021011512022-11-002111	2022-11-09	1,852,025.00	1,852,025.00	0.00	0.00	0.00	0.00	1,852,025.00	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.	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.	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)	021011512022-05-000706	2022-05-13	9,000,000.00	1,382,461.84	1,382,461.84	0.00	0.00	0.00	0.00	0.00	
Ramon R. Lucas	021011512022-11-002112	2022-11-09	692,861.04	692,861.04	0.00	0.00	0.00	0.00	692,861.04	0.00	
Registry of Deeds - Davao City	021011512022-12-002747	2022-12-23	49,552.00	49,552.00	0.00	0.00	0.00	0.00	49,552.00	0.00	
Registry of Deeds - Davao City	021011512022-12-002752	2022-12-23	85,424.00	85,424.00	0.00	0.00	0.00	0.00	85,424.00	0.00	
Registry of Deeds - Davao City	021011512022-12-002762	2022-12-23	244,800.00	244,800.00	0.00	0.00	0.00	0.00	244,800.00	0.00	
Registry of Deeds - Davao City	021011512022-12-002765	2022-12-23	912.00	912.00	0.00	0.00	0.00	0.00	912.00	0.00	
Registry of Deeds - Davao City	021011512022-12-002769	2022-12-23	59,280.00	59,280.00	0.00	0.00	0.00	0.00	59,280.00	0.00	
Registry of Deeds - Davao City	021011512022-12-002772	2022-12-23	73,872.00	73,872.00	0.00	0.00	0.00	0.00	73,872.00	0.00	
Registry of Deeds - Davao City	021011512022-12-002774	2022-12-23	268,916.00	268,916.00	0.00	0.00	0.00	0.00	268,916.00	0.00	
Registry of Deeds - Davao City	021011512022-12-002776	2022-12-23	91,200.00	91,200.00	0.00	0.00	0.00	0.00	91,200.00	0.00	
Registry of Deeds - Davao City	021011512022-12-002779	2022-12-23	231,040.00	231,040.00	0.00	0.00	0.00	0.00	231,040.00	0.00	
Registry of Deeds - Davao City	021011512022-12-002782	2022-12-23	23,788.00	23,788.00	0.00	0.00	0.00	0.00	23,788.00	0.00	
Registry of Deeds - Davao City	021011512022-12-002791	2022-12-27	49,750.00	49,750.00	0.00	0.00	0.00	0.00	49,750.00	0.00	
Registry of Deeds - Davao City	021011512022-12-002767	2022-12-23	51,376.00	51,376.00	0.00	0.00	0.00	0.00	51,376.00	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	2018-11-06	2,338,983.67	91,268.72	91,268.72	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 Fund Cluster : 02 - Foreign Assisted Projects Fund

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 2 years	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 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	
San Fernando Transport Marketing, Inc.	021011512021-11-001429	2021-11-08	898,902.46	1,532.82	0.00	0.00	0.00	0.00	0.00	1,532.82	
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	3,277,929.23	3,277,929.23	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)	021011672016-12-012811	2016-12-29	(11,840,641.27)	0.00	0.00	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)	021011512022-11-002324	2022-11-22	219,144,000.00	129,806,458.12	129,806,458.12	0.00	0.00	0.00	0.00	0.00	
SHIMIZU-ULTICON-TAKENAKA (JV)	021011512022-12-002770	2022-12-23	34,418,000.00	34,418,000.00	34,418,000.00	0.00	0.00	0.00	0.00	0.00	
SHIMIZU-ULTICON-TAKENAKA (JV)	021011672022-12-000032	2022-12-23	688,372,000.00	688,372,000.00	0.00	688,372,000.00	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	
Sino Road Bridge Group Co. Ltd./m.Abubakar Construction & Engineering Inc.(JV)	021011512022-05-000702	2022-05-12	22,619,809.60	1,585,445.79	1,585,445.79	0.00	0.00	0.00	0.00	0.00	
Teresa A. Lizada, of legal age, Filipino, single; Pilar A. Lizada-Catalan, m/to Dr. Aberlardo Catalan; Rolando A. Lizada, of Legal Age, Filipino single; Zenaida A. Lizada, of legal age, Filipino, single; Cecilia A. Lizada rep. by Clodualdo A. Liza	021011512022-12-002780	2022-12-23	2,378,800.00	2,378,800.00	0.00	0.00	0.00	0.00	2,378,800.00	0.00	
THE JOINT VENTURE OF CTI ENGINEERING INTERNATIONAL CO., LTD. AND ORIENTAL CONSULTANTS GLOBAL CO., LTD. in Association with Woodfields Consultants, Inc., Edifice Planners and Builders, Inc., Angel Lazaro and Associates, Inc., KRC Environmental Services, DCCD Engineering Corporation, Inc., and Philkoei International, Inc.	021011512022-09-001643	2022-09-01	49,300,000.00	22,992,325.57	22,992,325.57	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
THE JOINT VENTURE OF CTI ENGINEERING INTERNATIONAL CO., LTD. AND ORIENTAL CONSULTANTS GLOBAL CO., LTD. in Association with Woodfields Consultants, Inc., Edifice Planners and Builders, Inc., Angel Lazaro and Associates, Inc., KRC Environmental Services, DCCD Engineering Corporation, Inc., and Philkoe International, Inc.	021011512022-12-002546	2022-12-05	3,907,000.00	3,907,000.00	3,907,000.00	0.00	0.00	0.00	0.00	0.00	
THE JOINT VENTURE OF CTI ENGINEERING INTERNATIONAL CO., LTD. AND ORIENTAL CONSULTANTS GLOBAL CO., LTD. in Association with Woodfields Consultants, Inc., Edifice Planners and Builders, Inc., Angel Lazaro and Associates, Inc., KRC Environmental Services, DCCD Engineering Corporation, Inc., and Philkoe International, Inc.	021011672022-11-000028	2022-11-22	345,245,432.13	210,464,954.60	210,464,954.60	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	
TIANYUAN CONSTRUCTION GROUP CORPORATION / GRACE CONSTRUCTION CORPORATION (JV)	021011512023-03-000382	2023-03-16	18,000,000.00	15,739,808.04	15,739,808.04	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.	021011672021-10-000042	2021-10-27	640,000.00	640,000.00	640,000.00	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)	021011512023-07-001389	2023-07-20	27,167,090.72	18,624,014.04	18,624,014.04	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	
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	
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	1,690,420.00	1,690,420.00	0.00	0.00	0.00	0.00	0.00	
Woodfields Consultants, Inc.	021011672022-10-000027	2022-10-17	67,376,140.00	41,874,388.73	41,874,388.73	0.00	0.00	0.00	0.00	0.00	
Wrenchworks Trading & Plumbing Services	021011512022-04-000674	2020-04-29	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	
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	1,408,504.06	1,408,504.06	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	

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

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 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
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	5,192,551.62	5,192,551.62	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			16,380,473,457.56	7,067,428,383.09	4,649,105,463.80	1,387,387,857.38	139,487,128.45	139,487,128.44	551,231,083.91	200,729,721.11	
Total			20,700,994,064.04	10,312,025,706.15	7,701,833,591.86	1,579,257,052.38	139,487,128.45	139,487,128.44	551,231,083.91	200,729,721.11	
GRAND TOTAL			25,044,852,990.43	11,235,534,385.25	8,625,020,593.71	1,579,257,052.38	139,787,407.45	139,487,128.44	551,231,083.91	200,751,119.36	
Total Current Year Appropriations			6,741,812,603.59	3,966,146,080.18	3,773,976,606.18	191,869,195.00	300,279.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			18,303,040,386.84	7,269,388,305.07	4,851,043,987.53	1,387,387,857.38	139,487,128.45	139,487,128.44	551,231,083.91	200,751,119.36	

This report was generated using the Unified Reporting System on February 2, 2024 10:39 PM; Status : SUBMITTED

Certified Correct:


JUNE E. BALISI
 OIC, DEPARTMENT CHIEF ACCOUNTANT
 DATE: 

Approved by:


GENEVIEVE E. CUARESMA
 DIRECTOR IV, FINANCE SERVICE
 DATE:

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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 2 years	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)*			36,888,877.20	36,888,877.20	0.00	0.00	0.00	0.00	0.00	36,888,877.20	
A.2 Prior Years' Appropriations			36,888,877.20	36,888,877.20	0.00	0.00	0.00	0.00	0.00	36,888,877.20	
Maintenance and Other Operating Expenses			36,888,877.20	36,888,877.20	0.00	0.00	0.00	0.00	0.00	36,888,877.20	
Visari Home Solutions, Inc.	031043602015-09-006863	2015-09-18	36,888,877.20	36,888,877.20	0.00	0.00	0.00	0.00	0.00	36,888,877.20	
Sub-total			36,888,877.20	36,888,877.20	0.00	0.00	0.00	0.00	0.00	36,888,877.20	
Total			36,888,877.20	36,888,877.20	0.00	0.00	0.00	0.00	0.00	36,888,877.20	
B. Not Yet Due and Demandable Obligations*			32,361,058.27	32,361,058.27	32,361,058.27	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			32,361,058.27	32,361,058.27	32,361,058.27	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			32,361,058.27	32,361,058.27	32,361,058.27	0.00	0.00	0.00	0.00	0.00	
BSP & Company, Inc.	031043582016-12-012176	2016-12-16	313,287.43	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	845,137.51	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	9,959,539.17	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	13,238,181.58	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	8,004,905.62	8,004,905.62	8,004,905.62	0.00	0.00	0.00	0.00	0.00	
MAC BUILDERS/ULTICON BUILDERS, INC. (JV)	031043582017-12-014130	2017-12-29	6.96	6.96	6.96	0.00	0.00	0.00	0.00	0.00	
Sub-total			32,361,058.27	32,361,058.27	32,361,058.27	0.00	0.00	0.00	0.00	0.00	
Total			32,361,058.27	32,361,058.27	32,361,058.27	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			69,249,935.47	69,249,935.47	32,361,058.27	0.00	0.00	0.00	0.00	36,888,877.20	
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			69,249,935.47	69,249,935.47	32,361,058.27	0.00	0.00	0.00	0.00	36,888,877.20	

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Page 1 of 1

Certified Correct:

OIC, DEPARTMENT CHIEF ACCOUNTANT

DATE:

Approved by:

GENEVEVE E. CUARESMA
DIRECTOR IV, FINANCE SERVICE

DATE:

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

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 2 years	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*			57,188,144.32	57,188,144.32	57,188,144.32	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			57,188,144.32	57,188,144.32	57,188,144.32	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			57,188,144.32	57,188,144.32	57,188,144.32	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	
UNIMASTERS CONGLOMERATION INC./M.M.A. ACHIEVER CONSTRUCTION & DEV'T CORP./ CDH CONSTRUCTION/ FLYING SEVEN CONSTRUCTION (JV)	041041672022-12-000002	2022-12-12	14,349,287.10	14,349,287.10	14,349,287.10	0.00	0.00	0.00	0.00	0.00	
WOODFIELDS CONSULTANTS, INC.	041041672019-08-000004	2019-08-29	24,309,723.62	24,309,723.62	24,309,723.62	0.00	0.00	0.00	0.00	0.00	
Sub-total			57,188,144.32	57,188,144.32	57,188,144.32	0.00	0.00	0.00	0.00	0.00	
Total			57,188,144.32	57,188,144.32	57,188,144.32	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			57,188,144.32	57,188,144.32	57,188,144.32	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			57,188,144.32	57,188,144.32	57,188,144.32	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

[Signature]
JUNE E. BALISI

OIC, DEPARTMENT CHIEF ACCOUNTANT

DATE:

Approved by:

[Signature]
GENEVEVE E. CUARESMA
DIRECTOR IV, FINANCE SERVICE
DATE: