# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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)*** | | | 3,918,311,124.90 | 3,887,774,749.20 | 1,930,555,939.19 | 44,274,773.37 | 19,391,136.10 | 2,893,252.88 | 23,726,456.79 | 1,866,933,190.87 | |
| **A.1 Current Year's Appropriations** | | | 269,077,660.70 | 192,305,146.30 | 137,531,058.56 | 44,274,773.37 | 5,536,858.34 | 1,320,063.30 | 1,837,278.15 | 1,805,114.58 | |
| **Capital Outlays** | | | 269,077,660.70 | 192,305,146.30 | 137,531,058.56 | 44,274,773.37 | 5,536,858.34 | 1,320,063.30 | 1,837,278.15 | 1,805,114.58 | |
| 153 Outdoor Advertising, Inc./Dona G. Sabala | 011055642024-11-000558 | 2024-11-07 | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 153 Outdoor Advertising, Inc./Sps. Romeo F. Reyes & Maria B. Reyes | 011055642024-11-000562 | 2024-11-07 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 153 Outdoor Advertising, Inc./Sps. Romeo F. Reyes & Maria B. Reyes | 011055642024-11-000563 | 2024-11-07 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 153 Outdoor Advertising, Inc./Sps. Romeo F. Reyes & Maria B. Reyes | 011055642024-11-000564 | 2024-11-07 | 360,000.00 | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Abraham C. Batitay | 011011012024-10-009980 | 2024-10-16 | 3,498,500.53 | 147,843.14 | 147,843.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Alberta V. Fuentes | 011011012024-09-009263 | 2024-09-25 | 2,115,274.58 | 634,582.37 | 0.00 | 634,582.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Alberto C. Ocampo | 011011012024-05-005320 | 2024-05-23 | 5,057,813.93 | 1,967,344.18 | 0.00 | 0.00 | 1,967,344.18 | 0.00 | 0.00 | 0.00 | |
| Alfredo R. Fabian III | 011011012024-04-003298 | 2024-04-05 | 1,764,995.19 | 529,498.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529,498.56 | |
| Alfredo R. Fabian III | 011011012024-05-004428 | 2024-05-06 | 2,465,000.00 | 764,150.00 | 0.00 | 764,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Alfredo R. Fabian III | 011011012024-06-005616 | 2024-06-03 | 1,095,217.45 | 328,565.23 | 0.00 | 0.00 | 328,565.23 | 0.00 | 0.00 | 0.00 | |
| Angelo B. Del Mundo | 011011012024-05-005326 | 2024-05-23 | 1,337,541.41 | 1,151,262.42 | 0.00 | 0.00 | 1,151,262.42 | 0.00 | 0.00 | 0.00 | |
| Asley Gayas Hendozo | 011011012024-09-009349 | 2024-09-26 | 700,541.63 | 210,162.49 | 0.00 | 210,162.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Benedicto O. Romero | 011011012024-09-009160 | 2024-09-24 | 6,124,260.49 | 1,837,278.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,837,278.15 | 0.00 | |
| Bonifacio M. Aragona m/to Jovita V. Aragona | 011011012024-10-009785 | 2024-10-09 | 4,899,000.00 | 2,449,500.00 | 2,449,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bonifacio Matias Aragona Jr. | 011011012024-10-009455 | 2024-10-01 | 7,959,462.09 | 2,387,838.63 | 2,387,838.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CALAX=Agrifino Nolasco=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012017-12-014981 | 2025-12-29 | 1,180,756.02 | 1,180,756.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180,756.02 | |
| City Treasurer's Office - Marikina City | 011011012024-08-007556 | 2024-08-05 | 2,566.81 | 2,566.81 | 2,566.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dona G. Sabala | 0110115642024-11-000561 | 2024-11-07 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Edelmira V. Aniciete | 011011012024-09-009274 | 2024-09-25 | 1,000,906.24 | 300,271.87 | 0.00 | 300,271.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Elgin H. Perez | 011011012024-10-010078 | 2024-10-17 | 1,256,792.82 | 377,037.85 | 377,037.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emelinda M. Alcantara | 011011012024-04-003793 | 2024-04-18 | 1,026,798.44 | 308,039.53 | 0.00 | 0.00 | 308,039.53 | 0.00 | 0.00 | 0.00 | |
| Emiliano Monton | 011055642024-07-000106 | 2024-07-26 | 273,000.00 | 273,000.00 | 273,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Filpride Resources, Inc. | 011011012024-09-008373 | 2024-09-04 | 30,646,400.00 | 30,646,400.00 | 30,646,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Firemaster Import and Export Corporation | 011011012024-06-005993 | 2024-06-14 | 2,511,000.00 | 2,511,000.00 | 2,511,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Froilan Dela Cruz matutina | 011011012024-09-009259 | 2024-09-25 | 920,035.29 | 276,010.59 | 0.00 | 276,010.59 | 0.00 | 0.00 | 0.00 | 0.00 | |

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Heirs of Antonio B. Torres namely: Ma. Christina Torres Lim, John Rey P. Torres, Andrea Maceda Torres, Anthony P. Torres III and Paul P. Torres | 011011012024-04-003393 | 2024-04-06 | 1,740,242.50 | 522,072.75 | 0.00 | 0.00 | 522,072.75 | 0.00 | 0.00 | 0.00 | |
| HEIRS OF CRISOSTOMO RIVERA NAMELY: PACITA CABANES RIVERA, CRISOSTOMO CABANES RIVERA, JR., CRISCITA RIVERA PADILLA AND LIZZA BETH RIVERA RONQUILLO, AND LILIA RIVERA REP BY CRISOSTOMO RIVERA, JR. | 011011012024-07-007430 | 2024-07-31 | 1,541,800.00 | 770,900.00 | 0.00 | 770,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Felicano Mesina Manlapig m/to Setsuko Sakamoto Manlapig namely: Rodolfo Sakamoto Manlapig, Romeo Sakamoto Manlapig, Rolando Sakamoto Manlapig and Roberto Sakamoto Manlapig | 011011012024-05-005178 | 2024-05-22 | 3,555,000.00 | 1,102,050.00 | 0.00 | 0.00 | 1,102,050.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Roman Sta. Maria Pangan and Francisca G. Navalta-Pangan namely: Roselily N. Pangan-Lagasca Mariejoy N. Pangan-Lagman and Romelie N. Pangan-Castro | 011011012024-02-000286 | 2024-02-07 | 748,845.00 | 689,285.70 | 0.00 | 0.00 | 0.00 | 689,285.70 | 0.00 | 0.00 | |
| Heirs of Spouses Catalina Valdez and Teofilo Fernandez namely: Felina F. Marron, Brigida F. Rafanan Primitiva Fernandez-Godoy, Mario V. Hernandez Ronnie Valdez Fernandez and Arsenia Valdez m/to Erlindo P. Valdez | 011011012024-02-000240 | 2024-02-06 | 671,040.00 | 630,777.60 | 0.00 | 0.00 | 0.00 | 630,777.60 | 0.00 | 0.00 | |
| Ian N. Viray | 011011012024-09-009180 | 2024-09-24 | 913,179.11 | 273,953.73 | 0.00 | 273,953.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Isaias Q. Batitay | 011011012024-10-009680 | 2024-10-07 | 3,722,240.89 | 1,116,672.27 | 1,116,672.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| J. D. Legaspi Construction | 011011012024-11-011493 | 2024-11-28 | 45,565,576.00 | 45,565,576.00 | 45,565,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jeffrie S. Inocencio and Catherine G. Inocencio; Sps. Joel S. Inocencio and Anselma B. Inoncencio; Sps. Christoper S. Inocencio and Annalie I. Inocencio; and Sps. John Cesar S. Inocencio and Marisol B. Inocencio | 011011012024-09-009266 | 2024-09-25 | 2,884,200.00 | 1,442,100.00 | 0.00 | 1,442,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jeff San Jose Gonzales | 011011012024-09-009230 | 2024-09-25 | 1,033,729.92 | 310,118.98 | 0.00 | 310,118.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Julieta J. Salunga | 011011012024-11-011157 | 2024-11-20 | 4,446,424.89 | 1,333,927.47 | 1,333,927.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Juri Electronic Gadgets and AccessoriesTrading | 011055322024-08-000620 | 2024-08-05 | 63,800.00 | 63,800.00 | 0.00 | 63,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Juri Electronic Gadgets and AccessoriesTrading | 011055322024-08-000621 | 2024-08-05 | 18,500.00 | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-11-011177 | 2024-11-20 | 94,860.00 | 94,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,860.00 | |
| Lorinda Manalo Padilla | 011011012024-10-009447 | 2024-10-01 | 2,342,567.19 | 702,770.16 | 702,770.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Manolo Del Mundo Espiritu | 011011012024-04-003753 | 2024-04-18 | 1,012,037.86 | 303,611.36 | 0.00 | 303,611.36 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

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**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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| 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 |
| Maria Theresa Manalo Dawis | 011011012024-10-009459 | 2024-10-01 | 2,300,238.28 | 690,071.48 | 690,071.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mario T. Ventura m/to Maribel B. Ventura | 011011012024-09-009275 | 2024-09-25 | 1,256,493.83 | 376,948.15 | 0.00 | 376,948.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maritez G. Jimenez | 011011012024-09-009170 | 2024-09-24 | 838,615.84 | 251,584.75 | 0.00 | 251,584.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Medrise International, OPC | 011011012024-06-006172 | 2024-06-20 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MQA Trading | 011011012024-06-006070 | 2024-06-18 | 1,442,349.50 | 1,442,349.50 | 1,442,349.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mylene O. Abdon | 011011012024-09-009149 | 2024-09-24 | 759,683.18 | 227,904.95 | 0.00 | 227,904.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Narciso M. Cruz | 011011012024-09-009245 | 2024-09-25 | 1,008,196.94 | 302,459.08 | 0.00 | 302,459.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Plantation Sports, Inc. | 011011012024-02-001682 | 2024-02-27 | 722,828.00 | 722,828.00 | 722,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R.D. Interior Junior Construction | 011011012024-03-002883 | 2024-03-22 | 18,894,224.71 | 18,894,224.71 | 18,894,224.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Raul C. Asis | 011011012024-03-002953 | 2024-03-25 | 812,106.00 | 812,106.00 | 812,106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rebecca O. Gallardo | 011011012024-09-009154 | 2024-09-24 | 668,584.81 | 200,575.44 | 0.00 | 200,575.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rebecca R. Daguno | 011011012024-09-009214 | 2024-09-24 | 2,475,757.18 | 742,727.15 | 0.00 | 742,727.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reynado C. Lunday | 011055642024-07-000095 | 2024-07-23 | 284,455.14 | 284,455.14 | 284,455.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reynaldo G. Oneza | 011011012024-11-010982 | 2024-11-13 | 377,351.95 | 113,205.58 | 113,205.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RJ Temple L. Ocampo | 011011012024-08-007484 | 2024-08-01 | 3,195,534.41 | 656,493.72 | 0.00 | 656,493.72 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Roberto O. Silvestre | 011011012024-09-009248 | 2024-09-25 | 2,445,798.48 | 733,739.54 | 0.00 | 733,739.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rodelio Z. Ortiz | 011011012024-09-009339 | 2024-09-26 | 3,001,102.64 | 900,330.79 | 0.00 | 900,330.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rodolfo V. Balingit | 011011012024-09-009284 | 2024-09-25 | 621,647.97 | 186,494.39 | 0.00 | 186,494.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rolando Trinidad Perlas | 011011012024-10-009442 | 2024-10-01 | 1,966,945.12 | 590,083.54 | 590,083.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Romil M. Balingit | 011011012024-09-009205 | 2024-09-24 | 3,613,922.58 | 1,084,176.77 | 0.00 | 1,084,176.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Shellsoft Technology Corp. | 011011012024-09-009413 | 2024-09-30 | 29,800,000.00 | 29,800,000.00 | 0.00 | 29,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Jesus Ong De Jesus and Elisa de Jesus | 011011012024-06-005998 | 2024-06-14 | 7,380,000.00 | 3,690,000.00 | 3,690,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Jesus Ong De Jesus and Elisa de Jesus | 011011012024-06-006002 | 2024-06-14 | 110,560.00 | 72,768.20 | 72,768.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Lino L. Babaran and Fe B. Babaran | 011011012024-11-011174 | 2024-11-20 | 5,944,312.62 | 1,783,293.79 | 1,783,293.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Romeo F. Reyes & Maria Bartolata Reyes | 011055642024-11-000560 | 2024-11-07 | 164,800.00 | 164,800.00 | 164,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| St. Timothy Construction Corporation/SMPE Construction Trading Corp.(JV) | 011011012024-09-008512 | 2024-09-10 | 20,199,240.29 | 20,199,240.29 | 20,199,240.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Verlynn M. Almodovar | 011011012024-09-009262 | 2024-09-25 | 670,557.98 | 201,167.39 | 0.00 | 201,167.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Violeta G. Salameda | 011011012024-09-009209 | 2024-09-24 | 1,918,986.27 | 575,695.88 | 0.00 | 575,695.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Vito G. Roque Jr. | 011011012024-05-005262 | 2024-05-22 | 525,080.77 | 157,524.23 | 0.00 | 0.00 | 157,524.23 | 0.00 | 0.00 | 0.00 | |
| Zenaida B. Barroga | 011011012024-09-009174 | 2024-09-24 | 1,803,477.00 | 541,043.10 | 0.00 | 541,043.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Zenaida Malimban Blum | 011011012024-04-003286 | 2024-04-04 | 5,935,759.40 | 1,780,727.82 | 0.00 | 1,780,727.82 | 0.00 | 0.00 | 0.00 | 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 |
| Zosonte A. Balingit | 011011012024-09-009354 | 2024-09-26 | 1,210,143.53 | 363,043.06 | 0.00 | 363,043.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Sub-total** | | | 269,077,660.70 | 192,305,146.30 | 137,531,058.56 | 44,274,773.37 | 5,536,858.34 | 1,320,063.30 | 1,837,278.15 | 1,805,114.58 | |
| **A.2 Prior Years' Appropriations** | | | 3,649,233,464.20 | 3,695,469,602.90 | 1,793,024,880.63 | 0.00 | 13,854,277.76 | 1,573,189.58 | 21,889,178.64 | 1,865,128,076.29 | |
| **Financial Expenses** | | | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-12-002282 | 2014-12-04 | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | |
| **Capital Outlays** | | | 3,649,232,894.20 | 3,695,469,032.90 | 1,793,024,880.63 | 0.00 | 13,854,277.76 | 1,573,189.58 | 21,889,178.64 | 1,865,127,506.29 | |
| A.M Canete Construction & Trading | 011011012019-05-007019 | 2019-05-27 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Adah Abigael Uchi | 011011012023-05-003850 | 2023-05-02 | 439,143.32 | 131,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,743.00 | |
| Adelina Toribio m/to gary Tuazon | 1012014-10-001029 | 2014-10-28 | 76,050.00 | 76,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,050.00 | |
| Adelina Toribio Tuazon m/to gary Tuazon | 1012013-12-001057 | 2013-12-27 | 20,475.00 | 20,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,475.00 | |
| Agapita Salazar | 1012014-12-002463 | 2014-12-11 | 107,021.00 | 107,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,021.00 | |
| Agapito Alvarado, Et. Al | 1012014-11-001808 | 2014-11-25 | 431,365.00 | 431,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,365.00 | |
| AGAPITO CABAGUE | 011011012022-09-007404 | 2022-09-14 | 419,489.06 | 125,846.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,846.72 | |
| AGAPITO CABAGUE | 011011012022-09-007481 | 2022-09-15 | 598,014.90 | 179,404.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,404.47 | |
| Agusto B. Decrepito | 011054652024-02-000053 | 2024-02-19 | 4,727,669.26 | 1,418,300.78 | 0.00 | 0.00 | 0.00 | 1,418,300.78 | 0.00 | 0.00 | |
| Aileen C. Sagum | 011011012019-11-017337 | 2019-11-26 | 92,222.55 | 27,666.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,666.77 | |
| ALBERTO GUTIERREZ | 011011012021-06-002295 | 2021-06-04 | 1,024,582.80 | 307,374.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,374.84 | |
| ALBERTO Y. MELOS | 011011012022-08-006450 | 2022-08-20 | 0.00 | 240,764.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,764.04 | |
| Alejandra G. Manasan rep. by Julius C. Labrador Jr. | 011011012021-10-007215 | 2021-10-18 | 1,060,000.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,000.00 | |
| Alejandra G. Salvador | 011011012024-04-003459 | 2024-04-11 | 3,488,826.22 | 1,046,647.87 | 0.00 | 0.00 | 1,046,647.87 | 0.00 | 0.00 | 0.00 | |
| Alejandro P. Pelayo | 011011012022-04-002302 | 2022-04-12 | 47,997.62 | 14,399.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,399.29 | |
| Alexander G. Manansala | 011011012021-07-003874 | 2021-07-21 | 24,049.68 | 7,214.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,214.90 | |
| Alfredo B. Clopino | 011011012019-01-000961 | 2019-01-28 | 105,422.55 | 31,626.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,626.76 | |
| Alfredo Bascos, Jr. Richard Basco and Ruth Kathleen Bascos | 1012014-12-002250 | 2014-12-04 | 414,715.00 | 414,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,715.00 | |
| Alfredo Bascos, Jr. Richard Bascos and Ruth Kathleen Bascos | 1012013-12-001159 | 2013-12-27 | 40,460.00 | 40,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,460.00 | |
| Alfredo G. Cortez | 011011012018-12-011431 | 2018-12-13 | 258,154.55 | 77,446.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,446.36 | |
| Alfredo R. Cabeza m/to Jedidia Dela cruz Cabeza | 011011012019-08-010850 | 2019-08-22 | 200,013.12 | 60,003.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,003.94 | |
| Alfredo S. Eslabra | 1012013-12-001558 | 2013-12-27 | 16,037.00 | 16,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,037.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Alfredo S. Paje m/to Rosalie Pacis, Anita Paje Vesely m/to Sedrich Vesely, Francisco S. Paje, Jr. m/to Fe Rivadelo, Andrea Paje Aquino m/to Romeo Aquino | 011011012020-12-008870 | 2020-12-31 | 480,355.46 | 480,355.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,355.46 | |
| Alice Aguinaldo Dizon | 011011012020-12-008194 | 2020-12-21 | 8,063,000.00 | 8,063,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,063,000.00 | |
| ALICIA BAAO | 011011012022-09-007400 | 2022-09-14 | 392,702.70 | 117,810.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,810.81 | |
| 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 | 0.00 | 60,123.58 | |
| Allelie Bernardino-Rosales | 011011012019-12-020394 | 2019-12-27 | 342,000.00 | 265,695.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,695.89 | |
| ALLYN M. GIRON | 011011012019-01-000603 | 2019-01-23 | 177,519.62 | 53,255.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,255.89 | |
| Alvin S. Salac | 011011012020-09-003616 | 2020-09-05 | 692,066.81 | 207,620.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,620.04 | |
| Ambrocio D. Cinco, Sr. | 1012013-12-002158 | 2013-12-27 | 23,610.80 | 23,610.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,610.80 | |
| Amelita M. Talania | 011011012023-10-010906 | 2023-10-06 | 347,333.40 | 104,200.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,200.02 | |
| AMELITA TORRECARION | 011011012022-09-007478 | 2022-09-15 | 218,807.74 | 65,642.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,642.32 | |
| AMPARO A. PANGANIBAN | 011011012022-12-011622 | 2022-12-29 | 532,500.00 | 266,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,250.00 | |
| Amy L. Santos | 011011012018-10-008637 | 2018-10-19 | 1,634,275.15 | 490,282.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490,282.54 | |
| Amy L. Santos | 011011012018-10-008802 | 2018-10-23 | 230,409.44 | 69,122.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,122.83 | |
| ANALYN C. DELA CRUZ | 011011012021-09-005579 | 2021-09-01 | 99,493.39 | 99,493.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,493.39 | |
| ANDREA AMOR L. SILVESTRE | 011011012022-08-006435 | 2022-08-19 | 59,726.00 | 17,917.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,917.80 | |
| Andres E. Pascual & Clarita E. Pascual | 1012013-12-002743 | 2013-12-27 | 0.00 | 207,370.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,370.80 | |
| Andrew A. Abaya | 011011012017-12-017797 | 2017-12-29 | 1,150,100.00 | 1,150,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,100.00 | |
| Andrew A. Abaya | 011011012020-12-007621 | 2020-12-12 | 506,900.00 | 506,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506,900.00 | |
| Angelisa Garcia | 011011012019-02-001543 | 2019-02-08 | 8,835.00 | 2,650.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.50 | |
| 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 | |
| Angustia C. Ravelo | 011011012020-11-005480 | 2020-11-06 | 2,298,622.08 | 2,298,622.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,298,622.08 | |
| Anita C. Condesa | 011011012023-12-014491 | 2023-12-29 | 431,004.23 | 129,301.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,301.27 | |
| Anita Trinidad m/to Robert Moza | 011011012021-10-007291 | 2021-10-20 | 123,000.00 | 108,778.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,778.03 | |
| Antero Narne | 1012013-11-000526 | 2013-11-25 | 949.00 | 949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.00 | |
| Anthony G. Nuevo | 011011012018-11-009550 | 2018-11-12 | 122,755.92 | 36,826.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,826.78 | |
| Antonio B. Padua m/to Lucena Mendoza | 011011012018-06-003858 | 2018-06-25 | 4,302,900.00 | 4,302,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,302,900.00 | |
| Antonio B. Padua m/to Lucena Mendoza | 011011012020-06-002538 | 2020-06-13 | 60,100.00 | 60,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,100.00 | |
| Antonio B. Padua m/to Lucena Mendoza | 011011012020-06-002639 | 2020-06-16 | 5,009,100.00 | 5,009,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,009,100.00 | |
| Antonio Lemon | 1012014-11-002081 | 2014-11-28 | 20,308.00 | 20,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,308.00 | |
| Antonio M. Lopez | 1012013-12-001143 | 2013-12-27 | 42,510.00 | 42,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,510.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Antonio M. Lopez | 1012014-10-000931 | 2014-10-24 | 65,400.00 | 65,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,400.00 | |
| ANTONIO M. SANAO | 011011012021-06-002893 | 2021-06-24 | 61,213.77 | 61,213.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,213.77 | |
| Antonio Perez, Cecilia Perez, Pirmitivo Perez, Consuelo Perez, Trnidad Perez & Victoria | 1012013-12-000790 | 2013-12-27 | 395,680.00 | 395,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,680.00 | |
| Antonio R. Perez m/to Rebecca Ferrer, ET. AL. | 1012014-11-002054 | 2014-11-28 | 5,785.00 | 5,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,785.00 | |
| Ariel Fabuna | 011011012018-12-011401 | 2018-12-13 | 275,484.49 | 82,645.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,645.35 | |
| Arlene G. Batitay | 011011012024-10-009939 | 2024-10-10 | 979,145.24 | 293,743.57 | 293,743.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arnold H. Macario | 011011012019-03-003066 | 2019-03-02 | 164,773.30 | 49,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,432.00 | |
| ARSENIA F. MOVILLA | 011011012021-08-004684 | 2021-08-07 | 973,005.13 | 291,901.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,901.54 | |
| Arsenio I. Rivera m/to Elizabeth Ancheta | 011011012020-07-003011 | 2020-07-07 | 42,825.00 | 21,412.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,412.50 | |
| Arturo Lauria | 011011012023-12-013990 | 2023-12-28 | 171,829.69 | 51,548.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,548.91 | |
| Arvin S. De Lara | 011011012020-12-008585 | 2020-12-31 | 101,978.04 | 30,593.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,593.41 | |
| ASUNCION O. BANTA | 011011012021-07-003070 | 2021-07-01 | 1,020,812.96 | 306,243.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,243.89 | |
| Avelina C. Maniego | 1012013-12-001033 | 2013-12-27 | 148,243.70 | 148,243.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,243.70 | |
| Avelina H. Villegas | 011011012022-11-009203 | 2022-11-07 | 1,103,344.59 | 331,003.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,003.38 | |
| Avelino Doctora By: Private Infra Dev Corporation (PIDC) Represented By: Samson C. Lazo (President) | 1012012-12-001171 | 2012-12-28 | 121,400.00 | 121,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,400.00 | |
| Bank of Philippine Islands (BPI) | 1012014-11-001840 | 2014-11-25 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| Belinda A.Remudaro | 011011012018-10-008888 | 2018-10-24 | 200,787.64 | 60,236.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,236.29 | |
| BELLA MANALO | 011011012022-12-010639 | 2022-12-13 | 318,911.89 | 95,673.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,673.57 | |
| BENEDICTO OBO | 011011012022-09-007398 | 2022-09-14 | 484,341.02 | 145,302.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,302.31 | |
| Benjamin D. Quimada, Jr. | 011011012022-12-011018 | 2022-12-20 | 358,512.24 | 107,553.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,553.67 | |
| Benjamin Labagnoy | 1012013-12-001594 | 2013-12-27 | 233,104.00 | 218,089.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,089.36 | |
| Benjamin S. Leano | 1012014-12-002352 | 2014-12-10 | 430,705.00 | 430,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430,705.00 | |
| Bernarda Bravo m/to Gregorio Bravo | 1012014-12-002373 | 2014-12-10 | 431,365.00 | 431,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,365.00 | |
| Bernardino Cresencia | 1012014-11-001906 | 2014-11-26 | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | |
| Bernardo Caseria m/to Adela Baladad | 1012013-12-001613 | 2013-12-27 | 3,990.00 | 3,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.00 | |
| BERNARD P. SO | 011011012019-12-020764 | 2019-12-31 | 1,646,237.93 | 493,871.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,871.38 | |
| Bestland Investor Corporation | 011055352023-12-010948 | 2023-12-05 | 18,108,000.00 | 12,072,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,072,000.00 | |
| Bienvenido Daileg m/to Elena Gelacio | 09-12-4929/101-CO | 2009-12-29 | 53,800.00 | 53,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,800.00 | |
| Bienvenido Daileg m/to Elena Gelacio/by private Infra Dev. Corporation (PIDC) Rep. By Mr. Samson C. Lazo | 09-12/4928/101-CO | 2009-12-29 | 23,880.00 | 23,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,880.00 | |
| Boromeo Orzal | 1012014-11-001162 | 2014-11-05 | 832.64 | 832.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.64 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Brigada Mencias, Carmelita Mencias and Sps. Ernesto Mencias and Catalina Orpiano | 1012013-12-000720 | 2013-12-16 | 85,340.00 | 85,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,340.00 | |
| Brightly Software Australia Pty Ltd | 011011012022-07-004791 | 2022-07-08 | 14,510,521.76 | 14,510,521.76 | 14,510,521.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Brigida Mencias, Carmelita Mencias and Spouses Ernesto Mencias and Catalina Orpiano | 1012014-10-000991 | 2014-10-28 | 181,835.00 | 181,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,835.00 | |
| Brigido Capinpin | 1012013-11-000554 | 2013-11-28 | 347,984.00 | 347,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,984.00 | |
| Brigido Capinpin | 1012013-11-000556 | 2013-11-28 | 583,530.00 | 583,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583,530.00 | |
| Brigido Lucena m/to Rosita Nario | 1012014-10-000678 | 2014-10-01 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Bureaunof Internal Revenue (BIR), RDO No. 27 - Caloocan City = land Bank of the Pholippines - Caloocan City Branch | 011021012020-07-000036 | 2020-07-02 | 69,135.00 | 69,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,135.00 | |
| Bureau of Internal Reveneu (RDO) NO. 55 - San Pablo City | 011011012019-12-021476 | 2019-12-31 | 22,155.00 | 22,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,155.00 | |
| Bureau of Internal Revenue | 011011012017-12-014346 | 2017-12-29 | 92,440.95 | 92,440.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,440.95 | |
| Bureau of Internal Revenue (BIR) | 011011012019-10-014242 | 2019-10-10 | 81,729.73 | 81,729.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,729.73 | |
| Bureau of Internal Revenue (BIR) | 011011012019-10-014243 | 2019-10-10 | 20,445.00 | 20,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,445.00 | |
| Bureau of Internal Revenue (BIR) | 011011012019-10-014245 | 2019-10-10 | 19,602.18 | 19,602.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,602.18 | |
| Bureau of Internal Revenue (BIR) | 011011012019-10-014246 | 2019-10-10 | 4,890.00 | 4,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,890.00 | |
| Bureau of Internal Revenue (BIR) | 011011012019-12-021475 | 2019-12-31 | 88,600.34 | 88,600.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,600.34 | |
| Bureau of Internal Revenue (BIR), RDO No. 24- Valenzuela City - thru Land Bank of the Philippines | 011011012019-01-000461 | 2019-01-21 | 29,865.00 | 29,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,865.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan City - thru Land Bank of the Philippines - Caloocan Branch | 011011012019-08-010902 | 2019-08-22 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012018-10-008889 | 2018-10-24 | 13,024.06 | 13,024.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,024.06 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012018-10-008891 | 2018-10-24 | 3,270.00 | 3,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012018-11-010299 | 2018-11-27 | 28,549.86 | 28,549.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,549.86 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012018-11-010300 | 2018-11-27 | 7,140.00 | 7,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,140.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012018-11-010536 | 2018-11-30 | 13,664.53 | 13,664.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,664.53 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012018-11-010537 | 2018-11-30 | 3,420.00 | 3,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,420.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. 52 - Parañaque - thru Land Bank of the Philippines | 011011012018-12-010722 | 2018-12-04 | 2,925.00 | 2,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,925.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-01-000178 | 2019-01-17 | 7,731.77 | 7,731.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,731.77 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-01-000180 | 2019-01-17 | 1,935.00 | 1,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-02-001736 | 2019-02-13 | 10,620.90 | 10,620.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,620.90 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-02-001737 | 2019-02-13 | 2,670.00 | 2,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-02-001841 | 2019-02-15 | 57,397.07 | 57,397.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,397.07 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-02-001842 | 2019-02-15 | 14,355.00 | 14,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,355.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-02-001915 | 2019-02-18 | 8,405.15 | 8,405.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,405.15 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-02-001917 | 2019-02-18 | 2,115.00 | 2,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,115.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-03-004165 | 2019-03-12 | 23,235.34 | 23,235.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,235.34 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-03-004166 | 2019-03-12 | 5,820.00 | 5,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,820.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-03-004339 | 2019-03-14 | 2,985.00 | 2,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,985.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-03-004344 | 2019-03-14 | 11,903.01 | 11,903.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,903.01 | |
| Bureau of Internal Revenue (BIR), RDO No. 54-A, Cavite Branch-thru Land Bank of the Philippines | 011011012019-02-002064 | 2019-02-19 | 6,041.91 | 6,041.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,041.91 | |
| Bureau of Internal Revenue (BIR), RDO No. 54-A, Cavite Branch-thru Land Bank of the Philippines | 011011012019-02-002067 | 2019-02-19 | 1,515.00 | 1,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,515.00 | |
| Bureau of Internal Revenue - Paniqui Tarlac | 1012014-11-002146 | 2014-11-28 | 464.28 | 464.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464.28 | |
| Bureau of Internal Revenue - Paniqui Tarlac | 1012014-11-002174 | 2014-11-28 | 1,050.11 | 1,050.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.11 | |
| Bureau of Internal Revenue - Paniqui Tarlac | 1012014-11-002179 | 2014-11-28 | 39.33 | 39.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.33 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Paniqui Tarlac | 1012014-11-002180 | 2014-11-28 | 326.40 | 326.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.40 | |
| Bureau of Internal Revenue - Paniqui Tarlac | 1012014-11-002190 | 2014-11-28 | 994.80 | 994.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994.80 | |
| Bureau of Internal Revenue - Paniqui Tarlac | 1012014-11-002199 | 2014-11-28 | 445.50 | 445.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.50 | |
| Bureau of Internal Revenue - Paniqui Tarlac | 1012014-11-002202 | 2014-11-28 | 377.78 | 377.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.78 | |
| Bureau of Internal Revenue - Paniqui Tarlac | 1012014-11-002207 | 2014-11-28 | 4,766.40 | 4,766.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,766.40 | |
| Bureau of Internal Revenue - Paniqui Tarlac | 1012014-11-002226 | 2014-11-28 | 67.20 | 67.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.20 | |
| Bureau of Internal Revenue - Paniqui Tarlac | 1012014-11-002227 | 2014-11-28 | 12,168.00 | 12,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,168.00 | |
| Bureau of Internal Revenue - Paniqui Tarlac | 1012014-12-002279 | 2014-12-04 | 51.24 | 51.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.24 | |
| Bureau of Internal Revenue - Paniqui Tarlac | 1012014-12-002290 | 2014-12-04 | 274.80 | 274.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.80 | |
| Bureau of Internal Revenue-Paniqui Tarlac | 1012014-11-001875 | 2014-11-25 | 153.60 | 153.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.60 | |
| Bureau of Internal Revenue-Paniqui Tarlac | 1012014-11-001901 | 2014-11-26 | 3,363.75 | 3,363.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,363.75 | |
| Bureau of Internal Revenue-Paniqui Tarlac | 1012014-11-001943 | 2014-11-27 | 5,376.15 | 5,376.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,376.15 | |
| Bureau of Internal Revenue-Paniqui Tarlac | 1012014-11-001959 | 2014-11-27 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| Bureau of Internal Revenue-Paniqui Tarlac | 1012014-11-002009 | 2014-11-28 | 1,053.39 | 1,053.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.39 | |
| Bureau of Internal Revenue-Paniqui Tarlac | 1012014-11-002012 | 2014-11-28 | 11,255.40 | 11,255.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,255.40 | |
| Bureau of Internal Revenue-Paniqui Tarlac | 1012014-11-002164 | 2014-11-28 | 1,387.20 | 1,387.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,387.20 | |
| Bureau of Internal Revenue-Paniqui Tarlac | 1012014-12-002471 | 2014-12-11 | 297.84 | 297.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.84 | |
| Bureau of Internal Revenue-Paniqui Tarlac | 1012014-12-002487 | 2014-12-11 | 377.06 | 377.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.06 | |
| Bureau of Internal Revenue-Parañaque City | 1012014-12-002329 | 2014-12-10 | 142,856.25 | 142,856.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,856.25 | |
| Bureau of Internal Revenue-Parañaque City | 1012014-12-002434 | 2014-12-11 | 5,557.50 | 5,557.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,557.50 | |
| 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 | 0.00 | 117,880.85 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-09-000517 | 2014-09-09 | 2,820.00 | 2,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000679 | 2014-10-01 | 3,075.00 | 3,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000688 | 2014-10-01 | 8,565.00 | 8,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,565.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000720 | 2014-10-07 | 658.71 | 658.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 658.71 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000723 | 2014-10-07 | 6,435.00 | 6,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,435.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000728 | 2014-10-07 | 1,551.00 | 1,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,551.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000730 | 2014-10-07 | 2,351.25 | 2,351.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,351.25 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Rosales, Pangasinan | 1012014-10-000735 | 2014-10-07 | 1,275.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000747 | 2014-10-09 | 4,158.00 | 4,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,158.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000753 | 2014-10-09 | 4,617.00 | 4,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,617.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000756 | 2014-10-09 | 28,916.25 | 28,916.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,916.25 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000759 | 2014-10-09 | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000764 | 2014-10-13 | 6,438.00 | 6,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,438.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000806 | 2014-10-17 | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000808 | 2014-10-17 | 10,646.25 | 10,646.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,646.25 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000824 | 2014-10-20 | 12,633.30 | 12,633.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,633.30 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000834 | 2014-10-22 | 2,096.25 | 2,096.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096.25 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000837 | 2014-10-22 | 14,955.00 | 14,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,955.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000839 | 2014-10-22 | 555.00 | 555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000845 | 2014-10-22 | 18.90 | 18.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000847 | 2014-10-22 | 2,346.00 | 2,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000852 | 2014-10-22 | 7,812.00 | 7,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,812.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000857 | 2014-10-22 | 9,447.00 | 9,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,447.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000863 | 2014-10-22 | 9,741.00 | 9,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,741.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000870 | 2014-10-22 | 7,495.20 | 7,495.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,495.20 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000872 | 2014-10-22 | 5,049.00 | 5,049.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,049.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000877 | 2014-10-22 | 2,889.00 | 2,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,889.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000882 | 2014-10-23 | 33.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000885 | 2014-10-23 | 7,654.50 | 7,654.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,654.50 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000890 | 2014-10-23 | 22,212.00 | 22,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,212.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000895 | 2014-10-23 | 819.00 | 819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 819.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000897 | 2014-10-23 | 4,638.00 | 4,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,638.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000904 | 2014-10-23 | 10,616.25 | 10,616.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,616.25 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000914 | 2014-10-23 | 5,559.00 | 5,559.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,559.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000916 | 2014-10-23 | 3,456.00 | 3,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,456.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Rosales, Pangasinan | 1012014-10-000927 | 2014-10-24 | 7,917.75 | 7,917.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,917.75 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000932 | 2014-10-24 | 1,962.00 | 1,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,962.00 | |
| Bureau of Internal Revenue - Rosales, Pangasinan | 1012014-10-000949 | 2014-10-27 | 395.25 | 395.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.25 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012013-12-001170 | 2013-12-27 | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012013-12-001187 | 2013-12-27 | 5,565.00 | 5,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,565.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012013-12-001192 | 2013-12-27 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-000954 | 2014-10-27 | 214.50 | 214.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.50 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-000957 | 2014-10-27 | 342.00 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-000965 | 2014-10-27 | 6,783.00 | 6,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,783.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-000970 | 2014-10-27 | 8,394.00 | 8,394.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,394.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-000973 | 2014-10-27 | 7,920.00 | 7,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,920.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-000978 | 2014-10-27 | 342.00 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-000986 | 2014-10-28 | 9,153.38 | 9,153.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,153.38 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-000993 | 2014-10-28 | 3,658.88 | 3,658.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,658.88 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-000997 | 2014-10-28 | 4,526.25 | 4,526.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,526.25 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001001 | 2014-10-28 | 13,023.00 | 13,023.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,023.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001006 | 2014-10-28 | 1,493.25 | 1,493.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,493.25 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001009 | 2014-10-28 | 4,617.00 | 4,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,617.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001011 | 2014-10-28 | 3,650.63 | 3,650.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650.63 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001016 | 2014-10-28 | 411.00 | 411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001022 | 2014-10-28 | 3,033.00 | 3,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,033.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001024 | 2014-10-28 | 4,766.25 | 4,766.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,766.25 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001031 | 2014-10-28 | 3,609.00 | 3,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,609.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001034 | 2014-10-29 | 1,755.00 | 1,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,755.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001040 | 2014-10-29 | 393.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001049 | 2014-10-29 | 9,537.00 | 9,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,537.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001051 | 2014-10-29 | 5,596.50 | 5,596.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,596.50 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001058 | 2014-10-29 | 6,168.00 | 6,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,168.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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-Rosales, Pangasinan | 1012014-10-001077 | 2014-10-30 | 684.75 | 684.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.75 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001081 | 2014-10-30 | 7,722.00 | 7,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,722.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001086 | 2014-10-30 | 28.88 | 28.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.88 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001087 | 2014-10-30 | 1,297.50 | 1,297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297.50 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-10-001091 | 2014-10-30 | 3,690.90 | 3,690.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,690.90 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001097 | 2014-11-03 | 10,350.00 | 10,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,350.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001099 | 2014-11-03 | 4,110.00 | 4,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,110.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001105 | 2014-11-04 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001111 | 2014-11-04 | 13,779.00 | 13,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,779.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001119 | 2014-11-04 | 6,546.38 | 6,546.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,546.38 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001123 | 2014-11-04 | 3,198.00 | 3,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,198.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001126 | 2014-11-04 | 7,095.00 | 7,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,095.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001132 | 2014-11-04 | 13,073.40 | 13,073.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,073.40 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001133 | 2014-11-04 | 5,229.36 | 5,229.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,229.36 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001136 | 2014-11-04 | 2,616.00 | 2,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,616.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001138 | 2014-11-04 | 528.00 | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001141 | 2014-11-04 | 1,404.00 | 1,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001146 | 2014-11-04 | 6,183.00 | 6,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,183.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001156 | 2014-11-05 | 2,163.00 | 2,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001168 | 2014-11-05 | 14,298.00 | 14,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,298.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001174 | 2014-11-05 | 3,363.75 | 3,363.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,363.75 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001181 | 2014-11-05 | 2,961.90 | 2,961.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,961.90 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001189 | 2014-11-05 | 148.50 | 148.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.50 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001191 | 2014-11-05 | 2,631.00 | 2,631.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,631.00 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001198 | 2014-11-06 | 826.20 | 826.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826.20 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001801 | 2014-11-25 | 20.25 | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.25 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001805 | 2014-11-25 | 9,150.30 | 9,150.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,150.30 | |
| Bureau of Internal Revenue-Rosales, Pangasinan | 1012014-11-001812 | 2014-11-25 | 10,588.05 | 10,588.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,588.05 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Talavera | 1012013-12-002162 | 2013-12-27 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-11-002051 | 2014-11-28 | 3,524.25 | 3,524.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,524.25 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-11-002066 | 2014-11-28 | 1,754.55 | 1,754.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,754.55 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-11-002092 | 2014-11-28 | 14.40 | 14.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.40 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-11-002108 | 2014-11-28 | 1,254.60 | 1,254.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,254.60 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-11-002117 | 2014-11-28 | 1,035.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-11-002121 | 2014-11-28 | 1,556.10 | 1,556.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,556.10 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-11-002167 | 2014-11-28 | 1,460.00 | 1,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,460.00 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-12-002247 | 2014-12-04 | 2,006.55 | 2,006.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,006.55 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-12-002257 | 2014-12-04 | 4,309.20 | 4,309.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,309.20 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-12-002266 | 2014-12-04 | 434.76 | 434.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.76 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-12-002270 | 2014-12-04 | 588.23 | 588.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.23 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-12-002274 | 2014-12-04 | 347.33 | 347.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.33 | |
| Bureau of Internal Revenue - Talavera Nueva Ecija | 1012014-12-002278 | 2014-12-04 | 1,137.68 | 1,137.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.68 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-001968 | 2014-11-27 | 2,457.00 | 2,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,457.00 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-001969 | 2014-11-27 | 3,258.15 | 3,258.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,258.15 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-001975 | 2014-11-27 | 63.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-001979 | 2014-11-27 | 2,010.00 | 2,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.00 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-001981 | 2014-11-27 | 1,588.13 | 1,588.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588.13 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-001999 | 2014-11-27 | 2,955.75 | 2,955.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,955.75 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-002008 | 2014-11-28 | 2,857.50 | 2,857.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,857.50 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-002011 | 2014-11-28 | 1,079.25 | 1,079.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.25 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-002015 | 2014-11-28 | 14,848.05 | 14,848.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,848.05 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-002018 | 2014-11-28 | 2,536.80 | 2,536.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,536.80 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-002022 | 2014-11-28 | 1,468.50 | 1,468.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.50 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-002027 | 2014-11-28 | 436.50 | 436.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436.50 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-002034 | 2014-11-28 | 1,963.50 | 1,963.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,963.50 | |
| Bureau of Internal Revenue-Talavera Nueva Ecija | 1012014-11-002037 | 2014-11-28 | 395.25 | 395.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.25 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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-Talavera Nueva Ecija | 1012014-11-002045 | 2014-11-28 | 228.15 | 228.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.15 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001003 | 2013-12-27 | 8,632.80 | 8,632.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,632.80 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001008 | 2013-12-27 | 1,411.46 | 1,411.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,411.46 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001408 | 2013-12-27 | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001425 | 2013-12-27 | 163.00 | 163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.00 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001445 | 2013-12-27 | 733.20 | 733.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.20 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001462 | 2013-12-27 | 63.32 | 63.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.32 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001475 | 2013-12-27 | 19.64 | 19.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001495 | 2013-12-31 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001542 | 2013-12-27 | 118.86 | 118.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.86 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001551 | 2013-12-27 | 1,979.76 | 1,979.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,979.76 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001563 | 2013-12-27 | 240.56 | 240.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.56 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001574 | 2013-12-27 | 6,122.40 | 6,122.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,122.40 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001588 | 2013-12-27 | 462.11 | 462.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.11 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001617 | 2013-12-27 | 3,608.40 | 3,608.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,608.40 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001620 | 2013-12-27 | 59.85 | 59.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.85 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001635 | 2013-12-27 | 2,360.82 | 2,360.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,360.82 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001648 | 2013-12-27 | 17,611.20 | 17,611.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,611.20 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001655 | 2013-12-27 | 242.45 | 242.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.45 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001677 | 2013-12-27 | 397.80 | 397.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397.80 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001697 | 2013-12-27 | 3,899.70 | 3,899.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,899.70 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001701 | 2013-12-27 | 16.43 | 16.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.43 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001709 | 2013-12-27 | 1,389.15 | 1,389.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,389.15 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001810 | 2013-12-27 | 974.55 | 974.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 974.55 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-001854 | 2013-12-27 | 457.20 | 457.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.20 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-002005 | 2013-12-27 | 2,232.00 | 2,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,232.00 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-002163 | 2013-12-27 | 1,785.60 | 1,785.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.60 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-002749 | 2013-12-27 | 4,328.40 | 4,328.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,328.40 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-00942 | 2013-12-27 | 1,934.40 | 1,934.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.40 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-00964 | 2013-12-27 | 168.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | |
| Bureau of Internal Revenue - Tarlac City | 1012013-12-00971 | 2013-12-27 | 1,730.40 | 1,730.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.40 | |
| Bureau of Internal Revenue - Tarlac City | 1012014-10-000779 | 2014-10-13 | 1,962.23 | 1,962.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,962.23 | |
| Bureau of Internal Revenue-Tarlac City | 1012013-12-000974 | 2013-12-27 | 1,217.64 | 1,217.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,217.64 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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-Tarlac City | 1012013-12-000988 | 2013-12-27 | 3,436.11 | 3,436.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,436.11 | |
| Bureau of Internal Revenue-Tarlac City | 1012013-12-000989 | 2013-12-27 | 483.60 | 483.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.60 | |
| Bureau of Internal Revenue-Tarlac City | 1012013-12-000997 | 2013-12-27 | 162.06 | 162.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.06 | |
| Bureau of Internal Revenue-Tarlac City | 1012013-12-000998 | 2013-12-27 | 609.00 | 609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609.00 | |
| Bureau of Internal Revenue-Tarlac City | 1012013-12-001034 | 2013-12-27 | 1,127.85 | 1,127.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,127.85 | |
| Bureau of Internal Revenue-Tarlac City | 1012013-12-001043 | 2013-12-27 | 1,164.45 | 1,164.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.45 | |
| Bureau of Internal Revenue-Tarlac City | 1012013-12-001050 | 2013-12-27 | 52.50 | 52.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.50 | |
| Bureau of Internal Revenue-Tarlac City | 1012013-12-001053 | 2013-12-27 | 14,364.00 | 14,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,364.00 | |
| Bureau of Internal Revenue-Tarlac City | 1012013-12-001072 | 2013-12-27 | 123.74 | 123.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.74 | |
| Bureau of Internal Revenue-Tarlac City | 1012013-12-001075 | 2013-12-27 | 949.37 | 949.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.37 | |
| Bureau of Internal Revenue-Tarlac City | 1012013-12-001083 | 2013-12-27 | 61.88 | 61.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.88 | |
| Bureau of Internal Revenue-Tarlac City | 1012013-12-001093 | 2013-12-27 | 1,283.34 | 1,283.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,283.34 | |
| Bureau of Internal Revenue-Tarlac City | 1012014-12-002311 | 2014-12-10 | 182.33 | 182.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.33 | |
| Bureau of Internal Revenue-Tarlac City | 1012014-12-002519 | 2014-12-12 | 539.22 | 539.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539.22 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-11-002056 | 2014-11-28 | 1,478.25 | 1,478.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478.25 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-11-002096 | 2014-11-28 | 8,571.75 | 8,571.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,571.75 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-11-002109 | 2014-11-28 | 5,265.00 | 5,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,265.00 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-11-002115 | 2014-11-28 | 40,350.75 | 40,350.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,350.75 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-11-002128 | 2014-11-28 | 13,791.00 | 13,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,791.00 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-11-002135 | 2014-11-28 | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-11-002234 | 2014-11-28 | 17,712.00 | 17,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,712.00 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-11-002238 | 2014-11-28 | 111.00 | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-11-002241 | 2014-12-04 | 7,854.30 | 7,854.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,854.30 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-12-002249 | 2014-12-04 | 6,240.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,240.00 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-12-002251 | 2014-12-04 | 8,344.88 | 8,344.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,344.88 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Urdaneta, Pangasinan | 1012014-12-002262 | 2014-12-04 | 5,514.00 | 5,514.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,514.00 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-12-002277 | 2014-12-04 | 9,121.50 | 9,121.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,121.50 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-12-002287 | 2014-12-04 | 10,535.25 | 10,535.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,535.25 | |
| Bureau of Internal Revenue - Urdaneta, Pangasinan | 1012014-12-002297 | 2014-12-04 | 669.00 | 669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 669.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 10/12/2014 | 2014-12-10 | 0.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001815 | 2014-11-25 | 800.25 | 800.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.25 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001821 | 2014-11-25 | 14,292.00 | 14,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,292.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001827 | 2014-11-25 | 103.13 | 103.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.13 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001834 | 2014-11-25 | 8,687.25 | 8,687.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,687.25 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001835 | 2014-11-25 | 201.00 | 201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001843 | 2014-11-25 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001853 | 2014-11-25 | 2,115.00 | 2,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,115.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001860 | 2014-11-25 | 2,370.00 | 2,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,370.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001864 | 2014-11-25 | 8,124.75 | 8,124.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,124.75 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001869 | 2014-11-25 | 5,130.00 | 5,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,130.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001871 | 2014-11-25 | 2,346.00 | 2,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001883 | 2014-11-26 | 1,903.50 | 1,903.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.50 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001889 | 2014-11-26 | 81.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001891 | 2014-11-26 | 3,100.50 | 3,100.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.50 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001897 | 2014-11-26 | 2,115.00 | 2,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,115.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001910 | 2014-11-26 | 2,875.50 | 2,875.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,875.50 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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-Urdaneta, Pangasinan | 1012014-11-001914 | 2014-11-26 | 6,056.25 | 6,056.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,056.25 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001918 | 2014-11-26 | 3,283.20 | 3,283.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,283.20 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001926 | 2014-11-27 | 214,676.25 | 214,676.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,676.25 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001930 | 2014-11-27 | 4,892.40 | 4,892.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,892.40 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001935 | 2014-11-27 | 1,807.50 | 1,807.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,807.50 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001944 | 2014-11-27 | 1,494.00 | 1,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,494.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001951 | 2014-11-27 | 1,928.25 | 1,928.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,928.25 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001964 | 2014-11-27 | 3,262.50 | 3,262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,262.50 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001974 | 2014-11-27 | 7,942.50 | 7,942.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,942.50 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001991 | 2014-11-27 | 1,348.88 | 1,348.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,348.88 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-001997 | 2014-11-27 | 3,471.00 | 3,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,471.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-002026 | 2014-11-28 | 6,601.50 | 6,601.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,601.50 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-002038 | 2014-11-28 | 3,445.50 | 3,445.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,445.50 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-002046 | 2014-11-28 | 1,143.00 | 1,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-002154 | 2014-11-28 | 276.00 | 276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-002209 | 2014-11-28 | 5,955.00 | 5,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,955.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-002210 | 2014-11-28 | 8,382.00 | 8,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,382.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-002215 | 2014-11-28 | 8,019.75 | 8,019.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,019.75 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-11-002220 | 2014-11-28 | 1,368.00 | 1,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002302 | 2014-12-04 | 3,384.00 | 3,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,384.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002307 | 2014-12-10 | 1,220.40 | 1,220.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.40 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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-Urdaneta, Pangasinan | 1012014-12-002314 | 2014-12-10 | 3,225.75 | 3,225.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,225.75 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002340 | 2014-12-10 | 4,011.00 | 4,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,011.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002345 | 2014-12-10 | 2,592.00 | 2,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,592.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002353 | 2014-12-10 | 9,477.00 | 9,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,477.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002354 | 2014-12-10 | 8,666.63 | 8,666.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,666.63 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002358 | 2014-12-10 | 6,852.00 | 6,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,852.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002364 | 2014-12-10 | 7,852.50 | 7,852.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,852.50 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002367 | 2014-12-10 | 6,561.00 | 6,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,561.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002368 | 2014-12-10 | 8,059.50 | 8,059.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,059.50 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002374 | 2014-12-10 | 10,588.05 | 10,588.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,588.05 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002388 | 2014-12-11 | 93.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002400 | 2014-12-11 | 573.38 | 573.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573.38 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002423 | 2014-12-11 | 36,105.00 | 36,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,105.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002427 | 2014-12-11 | 8,007.75 | 8,007.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,007.75 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002433 | 2014-12-11 | 11,754.00 | 11,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,754.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002444 | 2014-12-11 | 874.80 | 874.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 874.80 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002447 | 2014-12-11 | 349.92 | 349.92 | 0.00 | 0.00 | 0.00 | 0.00 | 349.92 | 0.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002453 | 2014-12-11 | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002462 | 2014-12-11 | 461.25 | 461.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.25 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002478 | 2014-12-11 | 4,808.25 | 4,808.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,808.25 | |
| Bureau of Internal Revenue-Urdaneta, Pangasinan | 1012014-12-002484 | 2014-12-11 | 5,178.00 | 5,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,178.00 | |
| Busy-Waterpig, OPC | 011011012023-12-014299 | 2023-12-29 | 122,650.00 | 122,650.00 | 122,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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=Adelaida M. Sulit & 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,841.11 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,226.81 | |
| CALAX=Amado Anahaw m/to Gloria Egba=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012020-06-002595 | 2020-06-16 | 292,536.12 | 87,760.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,760.84 | |
| CALAX=Augusta F. Denila m/to Leonardo Denila, Sr. | 11/02/2020 | 2020-02-11 | 0.00 | 14,542.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,542.11 | |
| 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 | 7,897.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,897.75 | |
| CALAX=Cavite Viejo Properties, Inc.=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012020-10-004650 | 2020-10-22 | 32,896.50 | 32,896.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,896.50 | |
| CALAX=Cavite Viejo Properties, Inc.=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012020-10-004658 | 2020-10-22 | 45,250.00 | 45,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,250.00 | |
| CALAX=Christine Escudero Tan | 011011012020-10-004682 | 2020-10-22 | 114,700.00 | 114,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,700.00 | |
| 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 | 2,044.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044.90 | |
| CALAX=Demetrio Hernandez, Jr. and Aileen Hernandez=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012019-10-014686 | 2019-10-18 | 56,319.18 | 56,319.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,319.18 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,494.95 | |
| 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 | 0.00 | 37,455.00 | |
| CALAX=Ginga Development Corporation | 011011012019-07-009671 | 2019-07-31 | 33,450.42 | 10,035.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,035.13 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,021.64 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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=John Alan C. Calma m/to Emelda F. Calma=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012020-05-002042 | 2020-05-07 | 4,022.38 | 1,206.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206.71 | |
| CALAX=Josefina B. De Jesus & Concepcion B. De Jesus=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012020-06-002526 | 2020-06-13 | 42,332.20 | 12,699.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,699.66 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 829.07 | |
| CALAX=Jovita A. Aguilar m/to Danilo Aguilar | 011011012020-02-000568 | 2020-02-11 | 4,000.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| CALAX=Juanito Manipis=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012019-08-010821 | 2019-08-22 | 126,112.50 | 37,833.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,833.75 | |
| 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 | 0.00 | 7,528,600.00 | |
| 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 | 0.00 | 1,660,600.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,963.34 | |
| CALAX=Mary C. Maquilan m/to Johnny Maquilan | 011011012021-12-009124 | 2021-12-13 | 403,263.44 | 403,263.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,263.44 | |
| CALAX=Mary C. Maquilan m/to Johnny Maquilan | 011011012021-12-009125 | 2021-12-13 | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| CALAX=Melencio Ignacio m/toTeofila Cortes=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012019-07-009036 | 2019-07-18 | 408,445.68 | 122,533.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,533.70 | |
| CALAX=Michael C. Lanzador m/to Windy L. Lanzador | 011011012020-03-001170 | 2020-03-03 | 20,137.80 | 6,041.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,041.34 | |
| CALAX=MMP Awards Specialist=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012019-02-001545 | 2019-02-08 | 14,567,588.32 | 6,074,994.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,074,994.28 | |
| CALAX=Moldex Realty Corp | 011011012019-09-012517 | 2019-09-20 | 291,000.00 | 291,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,000.00 | |
| CALAX=Monterey Farms Corporation | 011011012019-09-012654 | 2019-09-24 | 196,300.00 | 58,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,890.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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=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 Erl | 011011012019-06-007852 | 2019-06-20 | 105,170.70 | 31,551.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,551.21 | |
| 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 | 0.00 | 10,000.00 | |
| 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 | 0.00 | 4,499.78 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,848.62 | |
| 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 | 0.00 | 30,270.53 | |
| 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 | 0.00 | 15,825.00 | |
| 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 | 1,296,289.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296,289.08 | |
| CALAX=Rolando M. Dela Calzada | 011011012020-02-000360 | 2020-02-05 | 3,319.42 | 995.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.83 | |
| CALAX=Rozzano A. Angeles=ROW=affected by the Cavite-Laguna Expressway Project | 011011012020-05-002051 | 2020-05-07 | 52,222.14 | 15,666.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,666.64 | |
| 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 | 282,682.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,682.42 | |
| CALAX=Sps. Bienvenido Regondola & Hermenegilda Regondola=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012017-12-015366 | 2017-12-29 | 407,605.53 | 122,281.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,281.66 | |
| CALAX=Sps. Bienvenido Regondola & Hermenegilda Regondola=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012020-06-002713 | 2020-06-19 | 18,691.17 | 5,607.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,607.35 | |
| CALAX=Sps. Catalino A. Ortigosa & Victoria C. Ortigosa | 011011012020-05-002209 | 2020-05-12 | 28,300.00 | 8,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,490.00 | |
| CALAX=Sps. Martin Ilano Baybay and Elizabeth F. Baybay | 011011012019-01-000737 | 2019-01-24 | 540,749.18 | 177,281.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,281.89 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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=Sps. Roberto Binay Dolores and Edna Diosana Dolores=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012020-06-002529 | 2020-06-13 | 3,960.00 | 3,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,960.00 | |
| 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 | 0.00 | 4,515.00 | |
| 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 | 0.00 | 1,454,800.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,645.15 | |
| Candida T. Pasion | 1012013-12-001007 | 2013-12-27 | 415,728.00 | 415,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,728.00 | |
| CARLITO ENDIAPE ARANDA | 011011012019-12-018611 | 2019-12-16 | 673,003.20 | 201,900.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,900.96 | |
| Carlito Labagnoy m/to Teresita Pascual | 09-12-3520/101CO | 2009-12-29 | 45,900.00 | 42,962.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,962.40 | |
| Carlito Labagnoy m/to Teresita Pascual reb. By Private Infra Dev. Corp. Rep. By mr. Samson C. Lazo | 09-12-3521/101CO | 2009-12-29 | 3,060.00 | 3,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,060.00 | |
| Carlos Miranda m/to Susana Valenzuela | 011011012018-11-009734 | 2018-11-16 | 1,442,346.61 | 432,703.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432,703.98 | |
| Carolina Macaspac De Guzman | 011011012021-12-009898 | 2021-12-29 | 2,369,400.00 | 1,184,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184,700.00 | |
| Carolina Tañedo m/to Gregorio Fernando, ET. AL. rep. by: Carolina L. Tañedo | 09-12-3453/ 101-CO | 2009-12-29 | 481,352.30 | 434,604.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,604.56 | |
| CATALINA LUNA | 011011012019-10-015485 | 2019-10-29 | 15,845.00 | 4,873.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,873.50 | |
| Catalina Red Jamanila m/to Pedro L. Jamanila Jr. | 011011012021-05-002125 | 2021-05-27 | 18,800.70 | 5,640.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,640.21 | |
| Catalino Cadano | 011011012018-10-008686 | 2018-10-20 | 950,630.98 | 285,189.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,189.29 | |
| Cavite Ideal International Construction & Development Corporation (CAVDEAL) | 011011012022-03-001046 | 2022-03-04 | 73,767,010.97 | 73,767,010.97 | 73,767,010.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012020-10-004611 | 2020-10-22 | 510,000.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,000.00 | |
| Cavite Viejo Properties, Inc. | 011011012020-10-004643 | 2020-10-22 | 14,810.56 | 14,810.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,810.56 | |
| Cavite Viejo Properties, Inc. | 011011012020-10-004652 | 2020-10-22 | 7,250.00 | 7,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,250.00 | |
| Cavite Viejo Properties, Inc. | 011011012020-10-004661 | 2020-10-22 | 7,495.00 | 7,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,495.00 | |
| Cecilia G. Ruiz | 011011012018-12-011600 | 2018-12-17 | 157,486.13 | 47,245.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,245.84 | |
| Cecilia Gana/Emmanuel Earl P. Gana and Percival P. Gana | 011011012019-08-010845 | 2019-08-22 | 372,837.67 | 372,837.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,837.67 | |
| Cecilio R. Cardama | 011011012018-12-010990 | 2018-12-07 | 414,542.22 | 124,362.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,362.67 | |
| CEFERINO D. IDANAN | 011011012020-12-008160 | 2020-12-21 | 167,828.63 | 50,348.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,348.59 | |
| Celedonia Ubaldo | 1012014-10-001015 | 2014-10-28 | 17,810.00 | 17,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,810.00 | |
| Celedonia Ubaldo | 1012014-11-001833 | 2014-11-25 | 8,710.00 | 8,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,710.00 | |
| Celso R. Lim | 011011012020-06-002715 | 2020-06-19 | 3,270.00 | 3,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

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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 |
| Cesar M. Cabalquinto | 011011012019-02-001840 | 2019-02-15 | 884,871.45 | 265,461.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,461.43 | |
| CESAR R. PEREZ | 011011012019-03-003152 | 2019-03-04 | 479,175.23 | 143,752.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,752.57 | |
| CHARIE LOYOLA | 011011012022-10-008296 | 2022-10-11 | 360,477.32 | 108,143.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,143.20 | |
| CHERRIE MAE MANULAT | 011011012022-12-010745 | 2022-12-14 | 290,687.39 | 87,206.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,206.22 | |
| CHERRY S. GARCIA | 011011012021-09-006065 | 2021-09-18 | 175,843.62 | 52,753.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,753.09 | |
| Christianey C. Navarro | 1012014-12-002396 | 2014-12-11 | 283,000.00 | 283,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,000.00 | |
| Christian F. Relampagos | 011011012019-09-012595 | 2019-09-23 | 3,950.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | |
| Christian F. Relampagos | 011011012019-09-012600 | 2019-09-23 | 19,499.00 | 19,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,499.00 | |
| Christina I. Ignacio | 011011012018-11-010433 | 2018-11-29 | 955,735.36 | 286,720.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,720.61 | |
| Christine Bautista | 011011012017-12-015788 | 2017-12-29 | 58,540.14 | 17,562.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,562.04 | |
| CHRISTOPHER BASIJAN | 011011012022-09-007430 | 2022-09-14 | 366,217.98 | 109,865.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,865.39 | |
| Christopher Eleazar | 011011012023-05-003856 | 2023-05-02 | 232,738.08 | 69,821.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,821.42 | |
| Christopher T. Labad | 011011012018-11-010496 | 2018-11-30 | 131,307.06 | 39,392.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,392.12 | |
| Christopher Viernes Evangelista | 1012014-09-000601 | 2014-09-22 | 92,400.00 | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | |
| Cielito, Ferdinand ranier, Roberto Oaul all surnamed Mencias and Kaye Santiago | 1012014-10-001057 | 2014-10-29 | 174,760.00 | 174,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,760.00 | |
| CIPRIANA M. VARGAS | 011011012021-06-002946 | 2021-06-25 | 286,643.12 | 85,992.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,992.94 | |
| Cipriano D. Mari | 011011012019-01-000188 | 2019-01-17 | 678,078.43 | 678,078.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678,078.43 | |
| Cirila Calago Taboada | 011011012022-12-011062 | 2022-12-22 | 294,047.06 | 88,214.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,214.12 | |
| City Treasurer's Office - Caloocan City | 011011012019-02-001486 | 2019-02-06 | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | |
| City Treasurer's Office - Caloocan City | 011011012019-04-005227 | 2019-04-02 | 9,840.00 | 9,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,840.00 | |
| City Treasurer's Office - Caloocan City | 011011012019-09-012856 | 2019-09-26 | 1,983.75 | 1,983.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,983.75 | |
| 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 | 0.00 | 1,080.00 | |
| 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 | 0.00 | 1,995.00 | |
| 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 | 0.00 | 1,897.50 | |
| City Treasurer's Office - Caloocan City | 011011012022-09-007626 | 2022-09-20 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | |
| City Treasurer's Office - City of Manila | 011011012019-04-005525 | 2019-04-08 | 16,560.00 | 16,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,560.00 | |
| City Treasurer's Office - City of Manila | 011011012019-05-006200 | 2019-05-03 | 2,640.00 | 2,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.00 | |
| City Treasurer's Office - City of Manila | 011011012019-10-015255 | 2019-10-24 | 1,449.00 | 1,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449.00 | |
| City Treasurer's Office - City of Manila | 011011012019-11-016220 | 2019-11-11 | 432.00 | 432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.00 | |
| City Treasurer's Office - City of Manila | 011011012019-12-020643 | 2019-12-31 | 264.00 | 264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.00 | |
| 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 | 0.00 | 9,726.75 | |
| City Treasurer's Office - City of Manila | 011011012022-06-004205 | 2022-06-15 | 2,432.70 | 2,432.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,432.70 | |
| City Treasurer's Office - City of Manila | 011011012022-07-004862 | 2022-07-11 | 855.00 | 855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 855.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-07-004921 | 2022-07-12 | 8,389.26 | 8,389.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,389.26 | |
| City Treasurer's Office - Marikina City | 011011012016-12-014296 | 2016-12-29 | 63,459.46 | 50,786.95 | 50,786.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - Muntinlupa | 011011012020-12-007681 | 2020-12-14 | 44,854.16 | 44,854.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,854.16 | |
| City Treasurer's Office - Valenzuela City | 011011012021-08-004473 | 2021-08-02 | 23,512.50 | 8,662.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,662.50 | |
| City Treasurer's Office - Valenzuela City | 011021012019-12-017106 | 2019-12-27 | 37,023.75 | 37,023.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,023.75 | |
| City Treasurer's Office - Valenzuela City | 011021012019-12-017134 | 2019-12-27 | 5,538.75 | 5,538.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,538.75 | |
| City Treasurer - Caloocan City | 011011012018-12-011513 | 2018-12-15 | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | |
| City Treasurer - Caloocan City | 011011012018-12-011910 | 2018-12-21 | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | |
| City Treasurer - Caloocan City | 011011012018-12-012075 | 2018-12-27 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | |
| City Treasurer - Caloocan City | 011011012019-01-000653 | 2019-01-23 | 8,220.00 | 8,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,220.00 | |
| City Treasurer - Manila | 011011012019-01-001164 | 2019-01-30 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | |
| City Treasurer - Manila | 011011012019-01-001169 | 2019-01-30 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | |
| City Treasurer of General Trias Cavite | 011011012017-12-014350 | 2017-12-29 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | |
| 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 | 0.00 | 9,234.00 | |
| City Treasurer of General Trias Cavite | 011011012019-09-011823 | 2019-09-10 | 6,758.00 | 6,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,758.00 | |
| 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 | 0.00 | 11,105.50 | |
| 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 | 0.00 | 15,066.00 | |
| City Treasurer of General Trias Cavite | 011011012019-10-014474 | 2019-10-15 | 7,014.00 | 7,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,014.00 | |
| City Treasurer of General Trias Cavite | 011011012020-02-000408 | 2020-02-06 | 3,937.00 | 3,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,937.00 | |
| City Treasurer of General Trias Cavite | 011011012020-02-000764 | 2020-02-17 | 14,750.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | |
| City Treasurer of General Trias Cavite | 011011012020-02-000771 | 2020-02-17 | 9,222.50 | 9,222.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,222.50 | |
| City Treasurer of General Trias Cavite | 011011012020-02-000938 | 2020-02-24 | 14,875.00 | 14,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,875.00 | |
| City Treasurer of General Trias Cavite | 011011012020-02-001014 | 2020-02-27 | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | |
| City Treasurer of General Trias Cavite | 011011012020-02-001054 | 2020-02-28 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | |
| City Treasurer of General Trias Cavite | 011011012020-03-001194 | 2020-03-03 | 7,812.00 | 7,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,812.00 | |
| City Treasurer of General Trias Cavite | 011011012020-03-001457 | 2020-03-11 | 6,184.50 | 6,184.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,184.50 | |
| City Treasurer of General Trias Cavite | 011011012020-04-001837 | 2020-04-30 | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | |
| City Treasurer of General Trias Cavite | 011011012020-04-001859 | 2020-04-30 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| City Treasurer of General Trias Cavite | 011011012020-05-002187 | 2020-05-12 | 14,575.00 | 14,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,575.00 | |
| City Treasurer of General Trias Cavite | 011011012020-05-002188 | 2020-05-12 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| City Treasurer of General Trias Cavite | 011011012020-07-003140 | 2020-07-23 | 15,950.00 | 15,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,950.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-001331 | 2023-03-13 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | |
| City Treasurer - Quezon City | 011011012020-12-007743 | 2020-12-16 | 172,788.00 | 172,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,788.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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- Valenzuela | 011011012019-01-000463 | 2019-01-21 | 14,932.00 | 14,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,932.00 | |
| City Treasurer- Valenzuela | 011011012019-04-006059 | 2019-04-29 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | |
| Clara Lordios Subtituted by: Elizabeth Lordios, Teresita Lordios-Patayan and Veronica Lordios | 1012013-12-001186 | 2013-12-27 | 136,395.00 | 136,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,395.00 | |
| Clarilyn R. Ubaldo | 1012013-12-001105 | 2013-12-27 | 19,750.00 | 19,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,750.00 | |
| Clarita Ramos | 1012013-12-001079 | 2013-12-27 | 4,125.00 | 4,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,125.00 | |
| Clean Leaf International Corporation | 011011012023-11-011864 | 2023-11-08 | 207,777.50 | 207,777.50 | 207,777.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Conchita S. Pineda m/to Rodolfo Pineda | 011011012020-06-002510 | 2020-06-13 | 13,372.14 | 13,372.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,372.14 | |
| Conrado Genilo, Jr. m/to Maria Dulce Ramiro & Nilda C. Genilo m/to Romeo Somera | 1012013-12-001707 | 2013-12-27 | 92,610.00 | 92,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,610.00 | |
| Consolacion T. Baria | 011011012018-10-008668 | 2018-10-20 | 225,805.09 | 67,741.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,741.53 | |
| Constancia B. Ray m/to Dennis Frank Ray | 1012013-12-000837 | 2013-12-27 | 495,338.00 | 495,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,338.00 | |
| Constancia Corpuz; Felipe Corpuz, Gaudencio Corpuz; Aurea Corpuz m/to John Beltran; Mykael Corpuz m/to Ely Cayanan; Evangeline Corpuz m/to Isaias Gregorio Romolo Corpuz m/to Adora Cruz | 1012013-11-000518 | 2013-11-25 | 69,010.00 | 69,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,010.00 | |
| Corazon F. Tagapulot | 1012014-11-001941 | 2014-11-27 | 63,309.00 | 63,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,309.00 | |
| CRD1122 - Rebecca F. Talvo | 1012013-12-001795 | 2013-12-27 | 92,650.00 | 92,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,650.00 | |
| DANILO BASALLO, JR. | 011011012022-09-007472 | 2022-09-15 | 555,066.58 | 166,519.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,519.97 | |
| DANILO M. UMBAO | 121,753.45 | 2021-06-25 | 0.00 | 121,753.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,753.45 | |
| Danilo Pakingan | 011011012020-05-002043 | 2020-05-07 | 116,185.00 | 116,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,185.00 | |
| Danilo Rupisan, Ermena Elaine Rupisan, Emily Hope Rupisan, Romeo Rupisan, Jr. Ma. Victoria Rupisan, Rosita B. Rupisan, and Maricel B. Rupisan | 1012014-11-001831 | 2014-11-25 | 31,297.00 | 31,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,297.00 | |
| Demetrio P. Serneo Jr. m/to Angela Mildred C. Serneo | 011011012019-12-018556 | 2019-12-16 | 100,070.30 | 30,021.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,021.09 | |
| Deogracia C. Mina and Land Bank of the Philippines | 1012013-12-001131 | 2013-12-27 | 18,224.00 | 18,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,224.00 | |
| DERRICK RETANAN | 011011012022-12-010509 | 2022-12-09 | 445,335.86 | 133,600.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,600.76 | |
| Desigrena C. Guleng Vda De Leow, ET. AL | 09-12-2929/ 101-CO | 2009-12-29 | 25,988.00 | 25,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,988.00 | |
| Digna R. Flores m/to Rodolfo Flores | 011011012018-12-011888 | 2018-12-21 | 1,920,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960,000.00 | |
| Dionisio Daileg m/to Donata Millado | 1012013-11-000527 | 2013-11-25 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| Divina R. Barlaan | 011021012021-07-002896 | 2021-07-22 | 74,818.58 | 22,445.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,445.57 | |
| Dolor S. Canasa | 011011012020-05-002034 | 2020-05-07 | 215,070.94 | 64,521.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,521.28 | |
| Dominador Orpiano m/to Anita Galarce | 1012014-10-001084 | 2014-10-30 | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | |
| Dominga Tangonan m/to Bartolome R. Tangonan | 1012013-12-002115 | 2013-12-27 | 98,967.80 | 77,557.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,557.49 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Domingo Contreras | 011011012018-12-010917 | 2018-12-06 | 4,502.00 | 1,350.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.60 | |
| DON RAYAN RETANAN | 011011012022-09-007446 | 2022-09-14 | 438,117.23 | 131,435.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,435.17 | |
| 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 | |
| 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 | |
| Ebenezer Montessori Christian School Inc.=ROW=affected by the Construction of Kay Tialo Bridge Project under Bridge Construction Replacement Program (BCRP) II, Contract Package (CP)2, In San Jose Delmonte City, Bulacan | 011021012020-12-001024 | 2020-12-29 | 3,457,200.00 | 3,276,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276,600.00 | |
| Edgardo L. Togonon | 011011012019-01-000615 | 2019-01-22 | 240,280.44 | 72,084.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,084.13 | |
| EDGARDO RIVERA, JR. | 011011012022-09-006834 | 2022-09-02 | 211,045.60 | 63,313.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,313.68 | |
| Editha B. Pascual | 011011012019-07-008985 | 2019-07-18 | 338,219.25 | 101,465.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,465.77 | |
| EDNA ANENION REYES | 011011012022-09-007384 | 2022-09-14 | 595,978.90 | 178,793.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,793.67 | |
| Edna Gabona Ellima m/to Antonio P. Ellima | 011011012020-06-002336 | 2020-06-06 | 7,050.00 | 2,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,115.00 | |
| Edna P. Saria | 011011012022-12-011148 | 2022-12-23 | 107,211.73 | 28,884.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,884.69 | |
| Edralino Escopete / Mariano M. Lazatin | 011011012023-09-010213 | 2023-09-22 | 253,842.05 | 253,842.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,842.05 | |
| Edralino Escopete / Mariano M. Lazatin | 011011012023-09-010214 | 2023-09-22 | 33,174.31 | 33,174.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,174.31 | |
| Eduardo B. Hernandez | 011011012022-04-002420 | 2022-04-20 | 310,054.55 | 93,016.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,016.37 | |
| Eduardo E. Vargas | 011011012019-01-001000 | 2019-01-29 | 163,200.00 | 3,371.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,371.74 | |
| Eduardo E. Vargas | 011011012019-01-001001 | 2019-01-29 | 65,126.00 | 65,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,126.00 | |
| Eduardo Toledo m/to Asuncion Cunamay | 011011012024-04-004150 | 2024-04-26 | 1,316,400.00 | 1,316,400.00 | 0.00 | 0.00 | 1,316,400.00 | 0.00 | 0.00 | 0.00 | |
| EGB CONSTRUCTION CORPORATION | 011011012024-01-000001 | 2024-01-25 | 19,985,459.79 | 19,985,459.79 | 19,985,459.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Eladia Diego | 1012014-11-002106 | 2014-11-28 | 13,940.00 | 13,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,940.00 | |
| ELENA MONTEROLA | 011011012022-09-007463 | 2022-09-15 | 273,721.92 | 82,116.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,116.58 | |
| Eleno B. Jordan | 011011012021-10-006910 | 2021-10-12 | 966,991.10 | 290,097.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,097.33 | |
| ELEONORA MIGALLEN | 011011012019-09-011362 | 2019-09-02 | 384,469.02 | 115,340.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,340.71 | |
| Elias Jacob | 1012014-10-000867 | 2014-10-22 | 360,880.00 | 360,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,880.00 | |
| Elisa C. Albao | 011011012018-12-011591 | 2018-12-17 | 1,920,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960,000.00 | |
| Elisa Carlos m/to Eusebio Manalili | 011011012021-11-008165 | 2021-11-17 | 2,254,000.00 | 1,127,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,127,000.00 | |
| Elisha Larreina S. Arigo | 011011012020-10-005069 | 2020-10-29 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | |
| Elisha Mae G. Dingal | 011011012018-12-010908 | 2018-12-05 | 109,333.42 | 32,800.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,800.03 | |
| Elizabeth Cidro | 011011012017-12-014922 | 2017-12-29 | 187,039.56 | 187,039.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,039.56 | |
| Elizabeth Trinidad-Angelo m/to Joseph L. Angelo | 011021012019-12-017082 | 2019-12-27 | 246,000.00 | 216,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,480.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Elpidio Consolacion, Jr. m/t Minda Consolacion | 1012014-11-002069 | 2014-11-28 | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | |
| Elsa, Antonio, Angelito, Jimmy and June, all surnamed Villanueva | 011011012016-12-014133 | 2016-12-29 | 170,500.00 | 85,250.00 | 85,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ema Martinez-Soriano rep. By: Dominador Soriano | 1012014-12-002458 | 2014-12-11 | 28,522.00 | 28,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,522.00 | |
| Emelito C. Medina | 011011012018-12-010905 | 2018-12-05 | 970,584.54 | 291,175.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,175.36 | |
| Emerita Lopez | 1012014-12-002483 | 2014-12-11 | 138,080.00 | 138,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,080.00 | |
| Emilia Vda. De Diego | 1012014-11-002114 | 2014-11-28 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | |
| Emilio Bartolome | 1012013-12-001191 | 2013-12-27 | 113,456.00 | 113,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,456.00 | |
| Emilio Mercado | 1012014-11-002120 | 2014-11-28 | 17,290.00 | 17,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,290.00 | |
| Emmarie B. Ludana | 011011012023-05-004849 | 2023-05-19 | 2,063,497.41 | 299,718.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,718.38 | |
| Engracio F. Dalida | 011011012018-11-010535 | 2018-11-30 | 210,661.57 | 63,198.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,198.47 | |
| Enrico T. Melegrito | 1012014-11-002145 | 2014-11-28 | 28,408.00 | 28,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,408.00 | |
| 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 | |
| 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 | |
| Enrique Olonan and Associates in joint venture with Enrique Olonan Associates, Co. | 011011012021-10-007497 | 2021-10-27 | 7,087,560.00 | 7,087,560.00 | 7,087,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ERICK CASTILLON | 011011012022-09-007528 | 2022-09-15 | 1,083,307.41 | 324,992.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,992.22 | |
| ERNALIE H. AREVALO | 011011012022-08-006453 | 2022-08-20 | 1,115,715.56 | 334,714.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,714.67 | |
| Ernisto P. Carpio | 011011012018-11-009398 | 2018-11-08 | 120,294.82 | 36,088.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,088.45 | |
| Ernisto Q. Sazon, Marissa S. Laxamana, Arturo Q. Sazon & Anacleta S. Lingayon, all heirs of Sps. Manuel F. Sazon & Felicidad Q. Sazon | 011011012019-12-020517 | 2019-12-27 | 2,006,700.00 | 1,003,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003,350.00 | |
| Estelita Baustista | 1012014-12-002261 | 2014-12-04 | 391.05 | 391.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391.05 | |
| Estrillita Orzal Ganzon & Mylyn Orzal Ganzon rep. By Boromeo Orzal | 1012014-11-001846 | 2014-11-25 | 832.64 | 832.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.64 | |
| Eugenio Fermantez (D) rep. By Camila Orlanda | 1012013-12-000694 | 2013-12-13 | 95,199.30 | 95,199.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,199.30 | |
| Eustaquia Adviento m/to Felipe Adviento represented by Valeriano Adviento | 1012014-11-002100 | 2014-11-28 | 79,802.00 | 79,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,802.00 | |
| Eustaquia Omanito | 1012014-11-001922 | 2014-11-26 | 15,249.00 | 15,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,249.00 | |
| Eva E. Nasol | 011011012020-05-002194 | 2020-05-12 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Evangeline Rivera | 011011012023-07-007651 | 2023-07-19 | 355,625.32 | 106,687.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,687.60 | |
| EVERGREEN MANUFACTURING CORPORATION | 011011012024-06-005680 | 2024-06-06 | 4,681,814.00 | 4,316,688.85 | 0.00 | 0.00 | 4,316,688.85 | 0.00 | 0.00 | 0.00 | |
| EVERGREEN MANUFACTURING CORPORATION | 011011012024-06-005782 | 2024-06-07 | 7,092,605.71 | 7,092,605.71 | 0.00 | 0.00 | 7,092,605.71 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Exequiel P. Capulong m/to Norma C. Capulong | 011011012022-12-011118 | 2022-12-23 | 485,000.00 | 242,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,500.00 | |
| Exequiel P. Capulong m/to Norma C. Capulong | 011011012022-12-011767 | 2022-12-29 | 1,680,778.71 | 504,233.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,233.61 | |
| FE CATUBAO | 011011012022-09-007899 | 2022-09-27 | 787,850.84 | 236,355.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,355.25 | |
| Federico F. Talvo m/to Carmelita Fernandez-Talvo | 1012014-10-001039 | 2014-10-29 | 17,030.00 | 17,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,030.00 | |
| Federico F. Talvo m/to Carmelita Fernandez-Talvo | 1012014-11-001870 | 2014-11-25 | 58,650.00 | 58,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,650.00 | |
| FEDIRICO C. SABALBERINO | 011011012021-10-006613 | 2021-10-02 | 813,129.51 | 245,502.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,502.07 | |
| Felicidad Lomibao | 1012014-10-001047 | 2014-10-29 | 473,960.00 | 473,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473,960.00 | |
| Felipa Pagaduan | 1012014-10-001096 | 2014-10-30 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| Felipa Ventura & Martina D. Valeriano | 1012014-11-002076 | 2014-11-28 | 18,320.00 | 18,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,320.00 | |
| Felix Luna | 011011012019-07-009607 | 2019-07-30 | 43,531.00 | 12,114.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,114.30 | |
| Ferdstar Builders Contractors / R.U. Aquino Construction and Development Corporation | 011011012020-09-003792 | 2020-09-15 | 998,102.46 | 998,102.46 | 998,102.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fermin Ubaldo, Jr. | 1012014-10-000956 | 2014-10-27 | 14,820.00 | 14,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,820.00 | |
| Fernando B. Domingo m/to Josephine Dacpano | 1012013-12-001452 | 2013-12-27 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | |
| FERNANDO CHUA | 011011012022-09-007486 | 2022-09-15 | 352,567.43 | 105,770.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,770.23 | |
| Fernando R. Valencia m/to Daisy P. Valencia | 011011012023-06-005916 | 2023-06-09 | 37,747.01 | 11,324.10 | 0.00 | 0.00 | 0.00 | 0.00 | 11,324.10 | 0.00 | |
| Fernando Sto. Tomas rep. by Alfredo T. Batac | 011011012023-09-010504 | 2023-09-28 | 186,247.13 | 55,874.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,874.14 | |
| FERNANDO T. OBO | 011011012022-08-006486 | 2022-08-22 | 896,000.03 | 268,800.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,800.08 | |
| Fidel V. Camañag | 011011012015-12-009918 | 2015-12-14 | 1,809,500.00 | 1,809,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,809,500.00 | |
| Filpride Resources, Inc. | 011011012023-08-008839 | 2023-08-19 | 27,401,185.31 | 27,401,185.31 | 27,401,185.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fish, Fowl & Farm, Inc. rep. by Emmanuel R. Roman, General Manager - A.I.F. | 011021012022-12-011190 | 2022-12-29 | 10,015,000.00 | 5,007,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,007,500.00 | |
| Florencia Tingson, Et. Al | 1012013-12-000848 | 2013-12-27 | 184,286.00 | 184,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,286.00 | |
| Florentino Tolentino | 1012014-11-002177 | 2014-11-28 | 21,760.00 | 21,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,760.00 | |
| Florida M. Lozano | 1012014-10-001085 | 2014-10-30 | 34,600.00 | 34,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,600.00 | |
| Fortunato Fernandez | 1012013-12-001585 | 2013-12-27 | 30,807.00 | 30,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,807.00 | |
| Francis A. Nuevo | 011011012018-12-010877 | 2018-12-05 | 265,323.02 | 175,596.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,596.91 | |
| Francisca Jacob | 1012014-10-000913 | 2014-10-23 | 166,400.00 | 166,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,400.00 | |
| Francisco Aniag m/to Ursulina Aniag | 011054652024-02-000015 | 2024-02-06 | 259,000.00 | 129,500.00 | 0.00 | 0.00 | 0.00 | 129,500.00 | 0.00 | 0.00 | |
| FRANCISCO ANIAG m/to URSULINA ANIAG | 011011012022-08-006444 | 2022-08-18 | 1,226,148.92 | 367,844.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,844.68 | |
| Francisco B. Casintahan m/to Adela L. Casintahan | 1012014-12-002303 | 2014-12-04 | 12,155.00 | 12,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,155.00 | |
| Francisco Cabading, Jr | 1012014-11-002075 | 2014-11-28 | 15,855.00 | 15,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,855.00 | |
| FRANCISCO GURA | 011011012022-09-007457 | 2022-09-15 | 358,938.41 | 107,681.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,681.52 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

**(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)**

| 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 |
| Francisco S. Tañega | 011011012018-12-010565 | 2018-12-01 | 127,779.11 | 38,333.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,333.73 | |
| GASPAR T. LATAM | 011011012018-11-010490 | 2018-11-30 | 246,334.51 | 73,900.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,900.35 | |
| Gavino Punzalan m/to Victoria J. Punzalan | 09-12-3064/ 101-CO | 2009-12-29 | 45,698.00 | 42,956.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,956.12 | |
| Genaro Cristobal m/to Alma Orlina | 1012014-11-002071 | 2014-11-28 | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | |
| GEONA PALABON | 011011012022-12-010732 | 2022-12-14 | 2,183,766.08 | 655,129.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,129.82 | |
| Geraldine Y. Ng | 011011012022-12-011054 | 2022-12-21 | 1,022,263.61 | 306,679.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,679.08 | |
| Gerry A. Anadea | 011011012021-11-007857 | 2021-11-10 | 778,800.00 | 778,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778,800.00 | |
| Giancarlo C. Valero | 011011012019-03-003184 | 2019-03-04 | 215,528.90 | 64,658.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,658.68 | |
| GILBERT MELANES | 011011012022-10-008490 | 2022-10-18 | 391,850.37 | 117,555.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,555.11 | |
| Gilbert T. Oxima | 011011012023-05-003878 | 2023-05-02 | 399,707.90 | 119,912.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,912.37 | |
| Gilcor Printing Press | 011011012022-07-005025 | 2022-07-15 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gilda A. Barcelon, Harold A. Barcelon and Hazel A. Barcelon | 011011012022-11-009480 | 2022-11-11 | 325,000.00 | 296,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,920.00 | |
| Gold N Chimes Sales, Inc. | 1012014-09-000614 | 2014-09-22 | 960,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960,000.00 | |
| Gold N Chimes Sales, Inc. | 1012014-09-000615 | 2014-09-22 | 5,448,000.00 | 5,448,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,448,000.00 | |
| Grace C. Austria | 011011012018-11-010343 | 2018-11-27 | 579,394.01 | 173,818.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,818.20 | |
| Gregorio Gandola m/to Gregoria Capinpin | 1012013-12-000814 | 2013-12-27 | 1,376.00 | 1,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.00 | |
| Guillerma G. Almosara m/to jaime P. Almosara and Juliana G. Parcero m/to Nestor C. Parcero | 011011012020-05-002044 | 2020-05-07 | 5,025.00 | 5,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,025.00 | |
| GVDPM Construction Corporation | 011011012021-10-007098 | 2021-10-15 | 324.43 | 324.43 | 324.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Heidi Mae O. Comilang | 1012013-12-000841 | 2013-12-27 | 6,780.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | |
| Heir of Cosme Dimarucot namely: Julieta Piñon | 1012013-12-001042 | 2013-12-27 | 24,614.00 | 24,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,614.00 | |
| Heir of Victorina Lopez and Francisca Lopez namely: Noemi M. Bayle | 1012014-10-000999 | 2014-10-28 | 217,050.00 | 217,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,050.00 | |
| Heirs Andres M. Estrada namely; Anabelle Estrada Lopez and Felipe L. Estrada Sr. | 1012014-11-002127 | 2014-11-28 | 597,610.00 | 597,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597,610.00 | |
| Heirs of Adelaida M. Dancel | 1012013-12-001851 | 2013-12-27 | 28,575.00 | 28,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,575.00 | |
| Heirs of Alejandro Pagaduan namely: Josefina De Guzman and John Does | 1012014-10-001075 | 2014-10-30 | 24,900.00 | 24,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,900.00 | |
| Heirs of Alejandro Pagduan namely: Josefina De Guzman and John Does | 1012014-12-002312 | 2014-12-10 | 113,850.00 | 113,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,850.00 | |
| Heirs of Alfonso Halog, namely; Isabel M. Halog, Encarnacion H. Landingin Cardid H. Tabogader and Lucia H. Capillas, rep. By: Encarnacion H. Landingin | 1012014-11-001175 | 2014-11-05 | 31,080.00 | 31,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,080.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Heirs of Alvaro Lopez, namely: Natividad Badua, Florencia Mangguni, Vernadita Delas Peñas, Lolita Cabansag, Luzila Cosila, Geronimo Marcelo, Joel Marcelo, Nestor Marcelo, Sheila Paje, Heidilita marcelo | 1012013-12-001059 | 2013-12-27 | 106,640.00 | 106,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,640.00 | |
| Heirs of Alvaro Lopez, namely: Natividad Badua, Florencia Mangguni, Vernadita Delas Peñas, Lolita Cabansag, Luzila Cosila, Geronimo Marcelo, Joel Marcelo, Nestor Marcelo, Sheila Paje, Heidilita | 1012014-10-000962 | 2014-10-27 | 15,996.00 | 15,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,996.00 | |
| Heirs of Ambrosio Flores, namely: Justina Cresencia, Rodolfo Flores, pacita Domingo, Rico Flores, Ben Flores & Lalaine Morales | 1012014-12-002442 | 2014-12-11 | 35,640.00 | 35,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,640.00 | |
| Heirs of Amelita G. Marquicias namely: Manuel C. Marquicias, Dennis G. Marquicias and Dexter G. Marquicias | 011011012021-10-007019 | 2021-10-14 | 103,400.00 | 85,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,916.00 | |
| Heirs of Anacleto Alvarado; Camilo Alvarado, Filemon Alvarado, Anacleta Alvarado, Wilfredo Alvarado, Fiona A. Delizo and Irenea Alvarado | 1012014-12-002306 | 2014-12-10 | 49,720.00 | 49,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,720.00 | |
| Heirs of Andres Canaveral Sub. By Hermogenes Canaveral | 1012014-11-001855 | 2014-11-25 | 57,960.00 | 57,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,960.00 | |
| Heirs of Andres Estrada; Anabelle Estrada Lopez and Felipe L. Estrada | 1012014-12-002248 | 2014-12-04 | 270,400.00 | 270,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,400.00 | |
| Heirs of Andres M. Estrada namely: Rosaline Estrada Lopez & Felipe L. Estrada, Sr. | 1012014-10-000687 | 2014-10-01 | 471,075.00 | 471,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471,075.00 | |
| Heirs of Andres M. Estrada namely: Rosaline Estrada Lopez & Felipe L. Estrada, Sr. | 1012014-11-002219 | 2014-11-28 | 59,280.00 | 59,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,280.00 | |
| Heirs of Andres Ubaldo namely: Florencio Ubaldo, Perfecto Ubaldo, Aplonia Garcia, Virginia Magtibay, Luzviminda Laureta, Arsenia Manansala, Maria Dato, George Ubaldo, and Florentina Racca | 1012014-12-002387 | 2014-12-11 | 4,030.00 | 4,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,030.00 | |
| Heirs of Antonio Montero: Ramon Montero | 1012013-12-000862 | 2013-12-27 | 42,120.00 | 42,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,120.00 | |
| Heirs of Antonio Q. Tolenttino namely: Herminia T. Novesteras | 1012013-12-001047 | 2013-12-27 | 108,648.00 | 108,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,648.00 | |
| Heirs of Arsenio Punzalan namely: Pablo Punzalan, Gerardo Punzalan & Emily P. Luis | 1012013-12-000691 | 2013-12-13 | 29,808.00 | 29,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,808.00 | |
| Heirs of Avelino Castro namely; Isabel S. Castro, Bethela C. Nero, Avel Mark Castro and Gladys May Castro represented by: Isabel S. Castro | 1012014-10-000686 | 2014-10-01 | 30,975.00 | 30,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,975.00 | |
| Heirs of Avelino Castro namely: Isabel S. Castro Bethela C. Del Nero, Avel Mark Castro and Gladys May Castro Represented By: Isabel S. Castro | 1012014-10-000737 | 2014-10-07 | 832.64 | 832.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.64 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Heirs of Benita Perez-Corpuz namely Victoria Corpuz-Diaz and Arthur Alfredo P. Corpuz | 1012014-10-000752 | 2014-10-09 | 200,070.00 | 200,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,070.00 | |
| Heirs of Bernarda Orenia; Romeo Lopez, Rogelio Lopez, Jr., Jose Lopez Rosalia L. Sheri Jerry Lopez and Noel Lopez | 1012014-12-002301 | 2014-12-04 | 112,800.00 | 112,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,800.00 | |
| Heirs of Bernardo T. Lugay, Antonio T. Lugay, Teresita T. Lugay, Conrado T. Lugay, Gregorio T. Lugay, Luz T. Lugay, Erlinda T. Lugay, Nicolas T. Lugay, Nicolas T. Lugay, Francisca T. Lugay & Ferdinand T. Lugay | 1012013-12-001351 | 2013-12-27 | 9,900.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | |
| Heirs of Bernardo T. Lugay, Antonio T. Lugay, Teresita T. Lugay, Conrado T. Lugay, Gregorio T. Lugay, Luz T. Lugay, Erlinda T. Lugay, Nicolas T. Lugay, Nicolas T. Lugay, Francisca T. Lugay & Ferdinand T. Lugay | 1012013-12-001673 | 2013-12-27 | 22,950.00 | 22,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,950.00 | |
| Heirs of Braulio Balbas rep. By: Maria Theresa S. Navor | 1012013-12-001023 | 2013-12-27 | 148,472.00 | 148,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,472.00 | |
| Heirs of Celestina Tuvera & Luiz Rodriguez, namely: Rodrigo Rodriguez, Luiz, Jr. & Victor Rodriguez | 1012014-10-000722 | 2014-10-07 | 319,800.00 | 319,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,800.00 | |
| Heirs of Conchita Catli | 1012013-12-000856 | 2013-12-27 | 21,450.00 | 21,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,450.00 | |
| Heirs of Conrado F. Estrella represented by: Sergia B. Estrella | 1012014-11-001366 | 2014-11-12 | 5,718,350.00 | 5,718,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,718,350.00 | |
| Heirs of Damaso Villanueva mto Emilia Del Valle rep by Perino D. Villanueva | 011011012016-12-014146 | 2016-12-29 | 748,000.00 | 459,250.00 | 459,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Danilo M. Hidalgo rep. By Jinky Hidalgo | 1012013-12-001196 | 2013-12-27 | 4,480.00 | 4,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,480.00 | |
| Heirs of Demetria Calma Calderon; Francisco Calderon; Alfredo P. Callanta; Bellen C. Ekong | 1012013-11-000521 | 2013-11-25 | 75,911.00 | 75,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,911.00 | |
| Heirs of Domingo Granil rep. By: Ruth Pare Duenas | 1012013-12-000704 | 2013-12-13 | 166,294.30 | 166,294.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,294.30 | |
| Heirs of Eladio Pulido namely: Felisa B. Pulido, Precela P. Canute, Carlos Pulido & Elvira P. Larim | 1012014-11-001197 | 2014-11-05 | 33,660.00 | 33,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,660.00 | |
| Heirs of Emiliano Guarin, namely Remedios S. Guarin, Jesus Guarin and Fernan Guarin | 1012014-10-001030 | 2014-10-28 | 120,300.00 | 120,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,300.00 | |
| Heirs of Felipe D. Pascua, Namely Domacia Lapiguera and Fidel Pascua and Land Bank of the Philippines | 1012014-11-002189 | 2014-11-28 | 61,346.00 | 61,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,346.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Heirs of Felipe D. Pascua, Namely Dominga Lapiguera namely: Gloria P. Mamaradlo, Ely L. Pascua, Tirso L. Pascua, Fidel L. Pascua, Nora P. Millo, rep. By: Gregorio L. Pascua, and Land Bank of the Philippines | 1012014-11-002160 | 2014-11-28 | 89,768.00 | 89,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,768.00 | |
| Heirs of Florencio Villanueva mto Clarita Morales | 011011012016-12-014131 | 2016-12-29 | 187,000.00 | 93,500.00 | 93,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Hipolito Novesteras & Gregoria Sagon, namely: Eufronio S. Novesteras, Et. Al. | 1012013-12-001134 | 2013-12-27 | 191,296.00 | 191,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,296.00 | |
| Heirs of Jaime F. Dionisio namely: Winifreda S. Dionisio & Jaime S. Dionisio, Jr. | 011011012019-09-012850 | 2019-09-26 | 264,500.00 | 132,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,250.00 | |
| Heirs of Joaquin D. Mariano rep. By: Angelina Versoza-Mariano & Rowena Mariano-Agapito | 1012013-12-000680 | 2013-12-13 | 504,022.00 | 504,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,022.00 | |
| Heirs of Jose Ubaldo namely: Aida Bajesta, Jose Ubaldo, Jr. Danny Ubaldo, Larry & Raymond Ubaldo | 1012014-10-000836 | 2014-10-22 | 648,050.00 | 648,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648,050.00 | |
| Heirs of Josue Orzal m/to Olympia Ganzon rep. By: Leonardo Orzal | 1012014-11-001848 | 2014-11-25 | 174,405.00 | 146,001.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,001.90 | |
| Heirs of Josue Orzal m/to Olympia Ganzon rep. By: Leonardo Orzal | 1012014-11-001851 | 2014-11-25 | 832.64 | 832.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.64 | |
| Heirs of Juana Bermudez | 1012013-12-00959 | 2013-12-27 | 11,200.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | |
| Heirs of Juan Lopez Recolconin, Avelina Lopez, Leonardo Lopez, Erlinda Lopez & Corazon Lopez facun | 1012014-11-001145 | 2014-11-04 | 267,930.00 | 267,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,930.00 | |
| Heirs of Juan Lopez Recolconin, Avelina Lopez, Leonardo Lopez, Erlinda Lopez & Corazon Lopez Facun | 1012013-12-001178 | 2013-12-27 | 72,135.00 | 72,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,135.00 | |
| Heirs of Leon Mencias namely: Leon fr. Mencias, Rosa Teresita Mencias, Brigidine Mencias, Felixberto Mencias, Porfirio Mencias and Joventiono Mencias | 1012013-12-000934 | 2013-12-27 | 40,400.00 | 40,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,400.00 | |
| Heirs of Loudres Guterrez namely: Zenaida G. Lobo, Abelardo Gutierrez, Reynaldo Gutierrez, Estelita G. Morales, Carlito Guiterrez, Anita G. Santos, rosaliana G. Solano, Evelyn G. Maris, Jocelyn G. Paule and Ovelita | 011011012019-10-013161 | 2019-10-02 | 3,242,880.00 | 1,621,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621,440.00 | |
| 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 | 339,595.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,595.99 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Heirs of Maxima Domingo namely: Mario R. Estrada, Maida E. Salvador, Vera L. Estrada, Giovannie L. Estrada, Dino L. Estrada, Rosanna M. Casuga, Jay T. Martin, Marianne T. Martin, Alfredo D. Bautista rep. by Vera L. Estrada and/or Marianne T. Martin | 011011012017-12-017417 | 2017-12-29 | 348,000.00 | 348,000.00 | 348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 413,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,350.00 | |
| Heirs of Narcisa Jovero m/to Leoncio Cabatic represented by Jovito Cabatic - Irlanda | 1012014-11-002094 | 2014-11-28 | 243,000.00 | 243,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,000.00 | |
| Heirs of Nicanor C. Fernandez, namely: Joseph Fernandez, Jacqueline F. Cayme, Janet F. Jacob, Judith Fernandez, Jonathan Fernandez, Josephine Fernandez Rep. by: Josefina Cayme; and Land Bank of the Philippines | 1012013-12-001481 | 2013-12-27 | 1,309.00 | 1,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309.00 | |
| Heirs of Patricianio Fernandez namely: Narciso Fernandez, Corazon Tagapulot, Simeon Fernandez Perla fernandez, Thelma Fernandez, Teresa Perez, Imelda Fernandez & Ramil Fernandez | 1012014-11-001908 | 2014-11-26 | 27,672.00 | 27,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,672.00 | |
| Heirs of Patricianio Fernandez namely: Narciso Fernandez, Corazon Tagapulot, Simeon Fernandez Perla fernandez, Thelma Fernandez, Teresa Perez, Imelda Fernandez & Ramil Fernandez | 1012014-12-002424 | 2014-12-11 | 177,950.00 | 177,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,950.00 | |
| Heirs of Patrick A. Dilla namely: Divinagarcia D. Clemente, Crisanto A. Dilla and Wilfred A. Dilla | 011011012022-12-011306 | 2022-12-29 | 2,267,375.36 | 272,382.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,382.55 | |
| 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 | 0.00 | 582,614.37 | |
| Heirs of Pedro B. Flores; Imelda Flores, Wilson Flores, Elsa Flores, Cherrilyn Villafor | 1012014-11-001135 | 2014-11-04 | 113,360.00 | 113,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,360.00 | |
| Heirs of Pedro Flores namely; Imelda Flores, Wilson Flores, Elsa Flores and Cherrilyn Villaflor | 1012013-12-001107 | 2013-12-27 | 21,800.00 | 21,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,800.00 | |
| Heirs of Pedro Laliag m/to Margarita Manangan rep. By: Juanita Laliag | 1012014-11-001879 | 2014-11-26 | 9,625.00 | 9,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,625.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Heirs of Pedro Pangaduan namely; Abraham M. Pagaduan, Ruben M. Pagaduan, Benjamin M. Pagaduan, Manases M. Pagaduan, Aida Pagaduan, Daniel M. Pagaduan & Cristina Mones Pagaduan | 1012014-10-001037 | 2014-10-29 | 41,760.00 | 41,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,760.00 | |
| Heirs of Prudencio Ellazar namely: Anacleta Lucena, Jaime Ellazar, Josephine Ellazar & Joyce Ellazar | 1012014-10-000823 | 2014-10-20 | 608,270.00 | 608,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,270.00 | |
| Heirs of Prudencio Manangan, namely Modesta Lopez, Angelita M. Nicolas, Luciano Manangan and Avelina Manangan | 1012014-10-000804 | 2014-10-16 | 375,750.00 | 375,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,750.00 | |
| Heirs of Prudencio Manangan, namely Modesta Lopez, Angelita M. Nicolas, Luciano Manangan and Avelina Manangan | 1012014-11-002214 | 2014-11-28 | 283,050.00 | 283,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,050.00 | |
| Heirs of Quirino P. Baldonado, namely: Freddie Baldonado and LBP | 1012013-12-001138 | 2013-12-27 | 163,815.00 | 163,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,815.00 | |
| Heirs of Rogelio O. Lopez, Namely: Cecelia Lopez, romeo Lopez, Rogelio Lopez, Jr., Jose Lopez Rosilia L. Sheri, Jerry Lopez, Noel Lopez | 1012014-12-002350 | 2014-12-10 | 228,400.00 | 228,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,400.00 | |
| Heirs of Sabina Villanueva mto Mario Villanueva namely: Liwayway V, Villanueva, Catalina V. Vladeztamon, Marilou V. Lacbu, Angelo Villanueva rep by Catalina V. Valdeztamon | 011011012017-12-017421 | 2017-12-29 | 165,000.00 | 82,500.00 | 82,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Spouses Atanacio Banao & Tomas Opiniano, namely Priscella Mencias, Rubenito Banao, Laureta Lucas, Romeo Banao, Ruth Gaerlan & Felisa Corpuz | 1012014-10-000850 | 2014-10-22 | 338,520.00 | 338,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338,520.00 | |
| Heirs of spouses Maximo Flores and Eugenia Flores, namely: Leonida Delpin Flores and Flora Orallo | 1012014-11-001154 | 2014-11-04 | 72,100.00 | 72,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,100.00 | |
| Heirs of Spouses Ruperto and Maximina Ingasalo | 1012013-12-001401 | 2013-12-27 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | |
| Heirs of Sps. Alfonso Tanedo and Conchita Felipe rep. By: Aquilina Tenado Vda. De Calendas namely; Jose F. Tanedo, Manuel F. Tenado and Aquilina Tanedo Vda. De Calendas | 1012013-12-000758 | 2013-12-18 | 395,430.00 | 395,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,430.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Heirs of Sps. Fermin Ubaldo & Leonarda Ramolete namely: Vicented R. Ubaldo; Remedios U. Ramos, FE U. Javien , Francisco R. Ubaldo, Fermin R. Ubaldo, Jr. Wilfredo R. Ubaldo; Gena U. Sales; Pedro R. Ubaldo; Celedonia U. Bengco; Francisca R. Ubaldo; Juanita R. Ubaldo; Jose Ubaldo, Jr; Danilo Ubaldo; Lauro Ubaldo & Raymundo Ubaldo | 1012014-10-000889 | 2014-10-23 | 9,625,520.00 | 9,625,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,625,520.00 | |
| Heirs of Sps. Jaime Ballesteros and Gaudencia Benitez namely: Cresencia B. Alejandro | 1012014-11-002113 | 2014-11-28 | 2,005,310.00 | 2,005,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005,310.00 | |
| Heirs of Sps. Juan Raquino & Angela Ragasa; Angeline Ragasa & Maybelyn Raquino | 1012014-12-002286 | 2014-12-04 | 523,570.00 | 523,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523,570.00 | |
| Heirs of Sps. Juan Raquino and Angela Ragasa namely: Angeline Ragasa & Maybeline Raquiño | 1012013-12-000747 | 2013-12-17 | 51,080.00 | 51,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,080.00 | |
| Heirs of Sps. Lorenzo Ramolete, Sr., & Minica Aromin - Ramolete namely Lucresia Ramolete - Palada, Lorenzo Ramolete, mJr. Marlina Ramolete-Figuracion, Hermogenes Ramolete, Zenaida Ramolete De Guzman & Josephine R. Baloloy; & Rural Bank of Mangaldan, Inc | 1012014-10-000894 | 2014-10-23 | 154,600.00 | 154,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,600.00 | |
| Heirs of Tomas Barrientos, namely; Lydia M. Ayson, Eunice Coloma, Grechen Abadilla and Grace Baay | 1012014-11-001117 | 2014-11-04 | 325,335.00 | 325,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,335.00 | |
| Heirs of Trifonio S. Balbin, namely; Loreta A. Balbin, Clamoriro A. Balbin, Franco A. Balbin, Alfrd A. Balbin Catherine B. Apolinar, Rafael A. Balbin, Lovelyn A. Balbin and Anna Liza B. Goton | 1012013-12-001027 | 2013-12-27 | 21,940.00 | 21,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,940.00 | |
| Heirs of Trifonio S. Balbin, namely; Loreta A. Balbin, Clamoriro A. Balbin, Franco A. Balbin, Alfrd A. Balbin Catherine B. Apolinar, Rafael A. Balbin, Lovelyn A. Balbin and Anna Liza B. Goton | 1012014-11-001179 | 2014-11-05 | 120,670.00 | 120,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,670.00 | |
| Heirs of Trifonio S. Balbin, namely; Loreta A. Balbin, Clamoriro A. Balbin, Franco A. Balbin, Alfrd A. Balbin Catherine B. Apolinar, Rafael A. Balbin, Lovelyn A. Balbin and Anna Liza B. Goton | 1012014-11-001963 | 2014-11-27 | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | |
| Heirs of Victor Bldonado | 1012014-12-002432 | 2014-12-11 | 522,400.00 | 522,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522,400.00 | |
| Heirs of Victorio Alvarado namely; Irenea Alvarado, Camilo Alvaradp, Filemon Alvarado, Anacleta Alvarado, Wildredo Alvarado, Flora A. Delizo, heirs of Esteban Alvarado namely: Evelyn A. Arnaiz, Emily Galcia & Antonia Alvarado | 1012014-11-001131 | 2014-11-04 | 532,620.00 | 532,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532,620.00 | |
| Henry B. Natividad, Herman B. Natividad, Ernesto B. Natividad, Jr. Noel B. Natividad & Philip B. Natividad rep. By: Reynaldo Medina | 1012013-12-000734 | 2013-12-17 | 89,731.60 | 89,731.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,731.60 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Henry Lapiguerra | 1012013-12-001807 | 2013-12-27 | 64,970.00 | 64,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,970.00 | |
| Herzylyn P. Fujiwara | 011011012019-06-007963 | 2019-06-22 | 462,432.24 | 138,729.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,729.67 | |
| Hilda Monterola | 011011012023-12-013643 | 2023-12-14 | 720,878.55 | 216,263.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,263.56 | |
| Imelda Deang | 1012014-11-001958 | 2014-11-27 | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | |
| Imelda Deang & Felicidad Lim | 011011012022-11-009753 | 2022-11-21 | 868,500.00 | 816,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816,390.00 | |
| Imelda Fernandez Represented by Thermal F. Alfonso | 1012014-11-002143 | 2014-11-28 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | |
| Irene Gandola | 1012013-11-000562 | 2013-11-28 | 29,397.00 | 29,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,397.00 | |
| Ireneo Villarma | 011011012019-04-005274 | 2019-04-02 | 1,104,615.81 | 1,104,615.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104,615.81 | |
| ISIDRO BUENVENIDA, JR. | 011011012022-09-007428 | 2022-09-14 | 504,556.01 | 151,366.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,366.80 | |
| ISMAEL SAPITANAN | 011011012022-09-007442 | 2022-09-14 | 771,068.37 | 231,320.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,320.51 | |
| Ivy Grace T. Furukawa | 011011012019-01-000650 | 2019-01-23 | 1,096,000.00 | 548,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,000.00 | |
| JACINTO CARAAN | 011011012018-12-010985 | 2018-12-07 | 6,603.00 | 1,980.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.90 | 0.00 | |
| JANELLE BERCES | 011011012022-12-010517 | 2022-12-09 | 197,506.67 | 59,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,252.00 | |
| JANET T. LOOD | 011011012021-08-004678 | 2021-08-07 | 158,402.79 | 158,402.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,402.79 | |
| Janinne P. Galvez | 011011012020-10-004713 | 2020-10-22 | 192,000.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,000.00 | |
| Jan Paul H. Francia m/to Ma. Katrina G> Francia | 011011012020-05-002098 | 2020-05-07 | 4,112.95 | 1,271.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.63 | |
| Jbros Construction Corporation | 011011012019-03-004470 | 2019-03-18 | 107,612,825.66 | 107,612,825.66 | 107,612,825.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jermel V. Santiago: Melijer Ann V. Santiago; Jeremy V. Santiago and Marian Amery V. Santiago | 1012014-10-000776 | 2014-10-13 | 130,815.00 | 130,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,815.00 | |
| JEROME IGNACIO | 011011012022-09-007506 | 2022-09-15 | 366,750.20 | 110,025.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,025.06 | |
| JESREL D. BARIQUIT | 011011012021-06-002899 | 2021-06-24 | 60,834.04 | 18,250.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,250.21 | |
| Jessa B. Iñigo | 011011012019-02-001735 | 2019-02-13 | 163,738.83 | 49,121.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,121.65 | |
| Jessa Z. Dela Cruz m/to Joseph R. Dela Cruz | 011011012019-01-000956 | 2019-01-28 | 781,171.43 | 781,171.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781,171.43 | |
| Jesus C. Dotado | 011011012018-11-009854 | 2018-11-20 | 383,460.00 | 114,545.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,545.89 | |
| Jesus Caranto | 1012013-12-001522 | 2013-12-27 | 270,525.00 | 270,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,525.00 | |
| Jim Oria Roberts | 1012013-12-001190 | 2013-12-27 | 14,700.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | |
| Jimuel D. Masion | 011011012019-07-009168 | 2019-07-22 | 350,000.00 | 101,262.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,262.20 | |
| Jing M. Magat | 011011012020-05-002021 | 2020-05-07 | 1,095,685.32 | 328,705.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328,705.60 | |
| Joan April O. Penano | 011011012020-10-004580 | 2020-10-22 | 192,000.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,000.00 | |
| 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 | 102,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,368.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| JOEL PANES, JR. | 011011012022-09-007424 | 2022-09-14 | 535,034.04 | 160,510.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,510.21 | |
| JOEY PANES | 011011012022-09-007452 | 2022-09-14 | 319,874.07 | 95,962.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,962.22 | |
| JOHN CRIS L. PEREZ | 011011012022-11-009258 | 2022-11-08 | 367,500.00 | 183,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,750.00 | |
| John James G. Ubaldo | 1012013-12-001067 | 2013-12-27 | 166,810.00 | 166,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,810.00 | |
| John James G. Ubaldo | 1012014-11-001166 | 2014-11-05 | 619,580.00 | 619,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 619,580.00 | |
| JOHNNY O. MELINDO | 011011012021-06-002924 | 2021-06-25 | 121,660.59 | 36,498.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,498.18 | |
| JOHNSON E. TORRECARION | 011011012022-11-008901 | 2022-11-02 | 398,256.75 | 119,477.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,477.02 | |
| Jonathan M. Ocampo | 011011012020-12-008579 | 2020-12-31 | 51,089.14 | 15,326.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,326.73 | |
| Jorge Soriano m/to Rodalyn Magno | 1012014-12-002460 | 2014-12-11 | 39,607.00 | 39,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,607.00 | |
| Jose Cardenas | 011011012022-12-010911 | 2022-12-16 | 5,716,600.00 | 3,807,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,807,700.00 | |
| Jose E. Procalla, Jr. mto Generosa A. Procalla | 011011012016-12-014115 | 2016-12-29 | 604,000.00 | 474,750.00 | 474,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Josefina Fernandez | 1012013-12-001611 | 2013-12-27 | 240,560.00 | 240,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,560.00 | |
| JOSEPH PANES | 011011012022-09-007418 | 2022-09-14 | 535,923.51 | 160,777.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,777.05 | |
| Jose Viernes and Leticia Viernes | 1012014-09-000603 | 2014-09-22 | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | |
| Josie Tessie Bayudan, Toribia A. Bayudan, widow, Virgilio B> bayudan m/to Erlinda S. Bayudan & Ceferina B. Calvan | 011011012020-12-009236 | 2020-12-31 | 4,332,077.75 | 4,332,077.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,332,077.75 | |
| Josie Tessie Bayudan, Toribia B. Bayudan, Widow, Virgilio B. Bayudan m/to Erlinda S. Bayudan & Ceferina B. Calvan, Single | 011021012020-07-000034 | 2020-07-02 | 4,332,077.75 | 1,299,623.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,299,623.32 | |
| JUANA E. ORLANDA | 011011012022-09-007282 | 2022-09-12 | 248,153.46 | 74,446.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,446.04 | |
| JUANCHO DE GUZMAN | 011011012022-09-007893 | 2022-09-27 | 1,922,699.81 | 576,809.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,809.94 | |
| JUAN D. BORAL | 011011012022-08-006425 | 2022-08-19 | 1,284,163.16 | 385,248.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,248.95 | |
| Juan Devanadera m/to Natividad P. Devanadera | 011011012019-03-004201 | 2019-03-13 | 1,494,927.00 | 196,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,377.00 | |
| Juanita Ubaldo | 1012013-12-000844 | 2013-12-27 | 46,920.00 | 46,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,920.00 | |
| Juanita Ubaldo | 1012014-10-000846 | 2014-10-22 | 78,200.00 | 78,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,200.00 | |
| Juanito Manipis | 011011012019-08-010830 | 2019-08-22 | 131,477.15 | 39,443.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,443.15 | |
| Juanito Viernes m/to Lilia Pingol & heirs of Liberto Viernes m/to Pacita Raguindin rep. By: Joan Costales | 1012014-11-001923 | 2014-11-26 | 5,180.00 | 5,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,180.00 | |
| Judina Fabros Bercasio & Wilfredo Bercasio | 1012014-10-000868 | 2014-10-22 | 168,300.00 | 168,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,300.00 | |
| Judy Capinpin. ET. AL. rep. by Private Infra DEV Corporation (PIDC) REP. BY: Mr. Samson C. Lazo | 09-12-3476/ 101-CO | 2009-12-29 | 3,342.00 | 3,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,342.00 | |
| Julia gabriel Odon | 011011012019-02-001912 | 2019-02-18 | 129,579.38 | 38,873.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,873.81 | |
| JULIETA E. DELA CRUZ | 011011012021-07-003516 | 2021-07-09 | 255,255.35 | 255,255.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,255.35 | |
| Juliet O. Diana | 011011012021-11-007949 | 2021-11-11 | 2,347,388.01 | 704,216.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 704,216.40 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| JUNNEL M. EYEG | 011011012021-07-003145 | 2021-07-01 | 36,724.14 | 11,017.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,017.24 | |
| Juvely G. Panes | 011011012019-01-000723 | 2019-01-24 | 135,526.82 | 40,658.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,658.05 | |
| Karlo Manuel O. Pujanes=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012020-10-004855 | 2020-10-24 | 20,892,000.00 | 10,446,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,446,000.00 | |
| Kawit Prime Holdings, Inc | 011011012021-10-006543 | 2021-10-01 | 50,286,500.00 | 50,286,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,286,500.00 | |
| Kawit Prime Holdings, Inc | 011011012023-03-001754 | 2023-03-22 | 16,570,000.00 | 16,570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,570,000.00 | |
| Kawit Prime Holdings, Inc | 011011012023-03-001756 | 2023-03-22 | 19,242,000.00 | 19,242,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,242,000.00 | 0.00 | |
| Kawit Prime Holdings, Inc | 011011012023-04-003098 | 2023-04-19 | 28,574,500.00 | 28,574,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,574,500.00 | |
| Kawit Prime Holdings, Inc. | 011055352023-12-010949 | 2023-12-18 | 734,059,000.00 | 89,147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,147,000.00 | |
| Landbank of the Philippines | 011011012016-12-014297 | 2016-12-29 | 3,861,940.54 | 3,848,327.56 | 3,848,327.56 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,832.43 | |
| Land Bank of the Philippines | 011011012019-05-006199 | 2019-05-03 | 5,715.00 | 5,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,715.00 | |
| 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 | 0.00 | 29,475.00 | |
| 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 | 0.00 | 141,772.34 | |
| 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 | 0.00 | 35,445.00 | |
| 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 | 0.00 | 192,331.92 | |
| 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 | 0.00 | 48,090.00 | |
| 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 | 0.00 | 87,241.42 | |
| 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 | 0.00 | 21,810.00 | |
| Land Bank of the Philippines | 011011012019-12-020250 | 2019-12-27 | 275,806.19 | 275,806.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,806.19 | |
| Land Bank of the Philippines | 011011012019-12-020252 | 2019-12-27 | 68,955.00 | 68,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,955.00 | |
| Land Bank of the Philippines | 011011012020-02-000406 | 2020-02-06 | 49,760.05 | 49,760.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,760.05 | |
| Land Bank of the Philippines | 011011012020-02-000407 | 2020-02-06 | 12,450.00 | 12,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,450.00 | |
| Land Bank of the Philippines | 011011012020-02-000769 | 2020-02-17 | 116,563.89 | 116,563.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,563.89 | |
| Land Bank of the Philippines | 011011012020-02-000770 | 2020-02-17 | 29,130.00 | 29,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,130.00 | |
| Land Bank of the Philippines | 011011012020-02-000937 | 2020-02-24 | 47,475.00 | 47,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,475.00 | |
| Land Bank of the Philippines | 011011012020-02-000982 | 2020-02-27 | 95,106.38 | 95,106.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,106.38 | |
| Land Bank of the Philippines | 011011012020-02-001012 | 2020-02-27 | 117,543.41 | 117,543.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,543.41 | |
| Land Bank of the Philippines | 011011012020-02-001013 | 2020-02-27 | 29,385.00 | 29,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,385.00 | |
| Land Bank of the Philippines | 011011012020-03-000936 | 2020-03-12 | 189,893.62 | 189,893.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,893.62 | |
| Land Bank of the Philippines | 011011012020-03-001456 | 2020-03-11 | 19,545.00 | 19,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,545.00 | |
| Land Bank of the Philippines | 011011012020-04-001833 | 2020-04-30 | 117,543.41 | 117,543.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,543.41 | |
| Land Bank of the Philippines | 011011012020-04-001835v | 2020-04-30 | 29,385.00 | 29,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,385.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012020-12-007741 | 2020-12-16 | 345,585.00 | 345,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,585.00 | |
| Land Bank of the Philippines | 011011012021-11-008058 | 2021-11-12 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| Land Bank of the Philippines | 011011012022-04-001984 | 2022-04-06 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| Land Bank of the Philippines | 011011012023-04-002793 | 2023-04-17 | 4,922.04 | 4,922.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,922.04 | |
| Land Bank of the Philippines | 011011012023-04-002794 | 2023-04-17 | 314.17 | 314.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.17 | |
| Land Bank of the Philippines | 011011012023-04-002796 | 2023-04-17 | 1,245.00 | 1,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.00 | |
| Land Bank of the Philippines | 011011012023-04-002798 | 2023-04-17 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Land Bank of the Philippines | 011011012023-04-002893 | 2023-04-17 | 4,123.00 | 4,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,123.00 | |
| Land Bank of the Philippines | 011011012023-04-002894 | 2023-04-17 | 1,035.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | |
| Land Bank of the Philippines | 011011012023-04-003006 | 2023-04-18 | 461.70 | 461.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.70 | |
| Land Bank of the Philippines | 011011012023-04-003007 | 2023-04-18 | 29.47 | 29.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.47 | |
| Land Bank of the Philippines | 011011012023-04-003010 | 2023-04-18 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | |
| Land Bank of the Philippines | 011011012023-04-003012 | 2023-04-18 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | |
| Land Bank of the Philippines | 011011012024-04-003795 | 2024-04-18 | 65,540.33 | 65,540.33 | 0.00 | 0.00 | 65,540.33 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003796 | 2024-04-18 | 16,395.00 | 16,395.00 | 0.00 | 0.00 | 16,395.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011021012021-07-002814 | 2021-07-15 | 80,683.96 | 80,683.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,683.96 | |
| Land Bank of the Philippines | 011021012021-07-002815 | 2021-07-15 | 20,175.00 | 20,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,175.00 | |
| Land Bank of the Philippines | 09-12-3570/10100 | 2009-12-29 | 784.80 | 784.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784.80 | |
| Land Bank of The Philippines | 011011012020-12-007362 | 2020-12-14 | 381,737.49 | 381,737.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381,737.49 | |
| 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 | 0.00 | 138,572.20 | |
| 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 | 0.00 | 21,750.00 | |
| Land Bank of the Philippines, Kawit Branch, FAO of BIR (RDO) No. 54B | 011011012020-03-001455 | 2020-03-11 | 78,166.38 | 78,166.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,166.38 | |
| Land Bank of the Philippines, Kawit Branch, FAO of BIR (RDO) No. 54B | 011011012020-07-003137 | 2020-07-23 | 203,617.02 | 203,617.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,617.02 | |
| Land Bank of the Philippines, Kawit Branch, FAO of BIR (RDO) No. 54B | 011011012020-07-003139 | 2020-07-23 | 50,910.00 | 50,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,910.00 | |
| Land Bank of the Philippines, Kawit Branch, for the account of Bureau of Internal Revenue (RDO) No. 54B | 011011012020-02-000758 | 2020-02-17 | 188,297.87 | 188,297.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,297.87 | |
| Land Bank of the Philippines, Kawit Branch, for the account of Bureau of Internal Revenue (RDO) No. 54B | 011011012020-02-000762 | 2020-02-17 | 47,085.00 | 47,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,085.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, San Pablo City, Laguna Branch for the account of Bureau of Internal Revenue (RDO) No. 55 | 011011012020-10-004505 | 2020-10-21 | 42,030.51 | 42,030.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,030.51 | |
| Land Bank of the Philippines, San Pablo City, Laguna Branch for the account of Bureau of Internal Revenue (RDO) No. 55 | 011011012020-10-004507 | 2020-10-21 | 10,515.00 | 10,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,515.00 | |
| Land Bank of the Philippines of the Philippines, Muntinlupa City Branch, for the account of Bureau of Internal Revenue (BIR), RDO No. 53B | 011011012020-12-007363 | 2020-12-14 | 95,445.00 | 95,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,445.00 | |
| LANDBANK - PARAÑAQUE 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,350.64 | |
| LANDBANK - PARAÑAQUE 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | |
| Laurence B. Carpena m/to Deseree P. Carpena | 011011012019-02-001602 | 2019-02-11 | 756,885.32 | 227,065.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,065.60 | |
| Lazaro Bagsic m/to Maria Iglesia | 011021012022-04-000008 | 2022-04-19 | 173,352.62 | 173,352.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,352.62 | |
| LBP-for the Account of BIR Revenue District Office No. 17-B | 09-12/4930/101-CO | 2009-12-29 | 1,165.20 | 1,165.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.20 | |
| LBP-for the Account of BIR Revenue District Office No. 17-B | 09-12-3522/101CO | 2009-12-29 | 734.40 | 734.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 734.40 | |
| Leonardo M. Antonio m/to Elena E. Antonio | 011011012020-06-002503 | 2020-06-13 | 160,108.67 | 160,108.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,108.67 | |
| LEONARDO S. AMPARO M/TO JULIA PERDITO | 011011012020-12-008157 | 2020-12-21 | 9,573,000.00 | 9,573,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,573,000.00 | |
| Leonardo Villagonzalo, Jr. | 011011012022-09-007460 | 2022-09-15 | 396,844.57 | 119,053.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,053.37 | |
| Leoncio Villarama | 011011012019-07-009605 | 2019-07-30 | 1,920,000.00 | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | |
| Leonida Galang, Marieta Galang & Rogolfo Galang | 1012013-12-000833 | 2013-12-27 | 37,582.00 | 37,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,582.00 | |
| Leonor N. Bayola | 011011012018-12-010720 | 2018-12-04 | 179,733.39 | 53,920.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,920.02 | |
| LEOPOLDO A. BALDOMINO | 011011012019-01-001205 | 2019-01-31 | 6,641.00 | 1,992.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,992.30 | |
| Lerma Monzones m/to Arsenio Guste | 011011012020-10-004803 | 2020-10-23 | 2,850,291.00 | 1,876,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,876,225.00 | |
| Lerma Monzones m/to Arsenio Guste | 011011012020-11-006448 | 2020-11-25 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| LIEZL RAFANAN | 011011012022-12-010478 | 2022-12-09 | 170,386.81 | 51,116.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,116.04 | |
| Ligaya Mendoza | 011011012020-05-002183 | 2020-05-12 | 119,517.07 | 119,517.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,517.07 | |
| Ligaya Mendoza | 011021012016-12-014124 | 2016-12-29 | 1,660,600.00 | 1,660,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660,600.00 | |
| Lilibath Orena | 1012014-10-000855 | 2014-10-22 | 409,370.00 | 409,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,370.00 | |
| Lilibeth Orena | 1012013-12-001074 | 2013-12-27 | 103,810.00 | 103,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,810.00 | |
| Lilibeth Orena | 1012013-12-001098 | 2013-12-27 | 78,725.00 | 78,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,725.00 | |
| LINO F. ESCAREZ | 011011012022-08-006613 | 2022-08-25 | 316,407.93 | 94,922.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,922.38 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| LITO PAGKALINAWAN | 011011012018-12-011547 | 2018-12-17 | 108,000.00 | 32,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,400.00 | |
| Lolita G. Santos | 011011012020-06-002499 | 2020-06-13 | 42,121.74 | 42,121.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,121.74 | |
| LOLITA P. ORENDIAN | 011011012021-06-002918 | 2021-06-25 | 120,511.36 | 120,511.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,511.36 | |
| Lope Pagaling | 1012013-11-000505 | 2013-11-22 | 39,101.70 | 39,101.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,101.70 | |
| Loreto Soriano | 1012014-12-002377 | 2014-12-10 | 103,344.00 | 103,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,344.00 | |
| Lorina Ana A. Yepes | 011011012018-12-011421 | 2018-12-13 | 357,158.03 | 107,147.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,147.41 | |
| Louella L. Zaballero | 011011012021-04-001322 | 2021-04-16 | 29,478.37 | 8,843.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,843.51 | |
| Lourdes E. Guy | 011011012019-01-000536 | 2019-01-22 | 846,484.89 | 349,945.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,945.47 | |
| Luciano Manangan and Avelina Manangan | 1012014-12-002422 | 2014-12-11 | 212,100.00 | 212,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,100.00 | |
| LUCILYN P. SABILLO | 011011012021-08-004690 | 2021-08-07 | 174,158.14 | 174,158.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,158.14 | |
| Lucresia C. Baladad Rep. by: Esteban C. Baladad | 1012013-12-001460 | 2013-12-27 | 4,221.00 | 4,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,221.00 | |
| Lucy Dela Rosa | 011011012023-12-013940 | 2023-12-22 | 622,684.03 | 186,805.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,805.21 | |
| Luisa Ronquillo m/to Rodelio Almavez | 011021012016-12-011297 | 2016-12-05 | 695,800.00 | 347,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,200.00 | |
| Luisito Saway | 011011012023-07-007647 | 2023-07-19 | 667,186.89 | 200,156.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,156.07 | |
| Luzviminda S. Oropeza | 011011012019-01-000302 | 2019-01-18 | 372,656.22 | 111,796.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,796.87 | |
| LUZ ZOLETA | 011011012022-09-007466 | 2022-09-15 | 268,032.41 | 80,409.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,409.72 | |
| Ma. Chona C. Awid and Miguel Awid | 011011012022-12-011042 | 2022-12-21 | 525,409.66 | 157,622.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,622.90 | |
| Ma. Cristina P. Parungao and Home Dev. Mutual Fund (HMDF) | 1012014-11-001913 | 2014-11-26 | 191,250.00 | 191,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,250.00 | |
| Ma. Heidylina A. Padigos | 011011012021-07-003154 | 2021-07-01 | 279,150.60 | 83,745.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,745.18 | |
| MA. HEIDYLINA A. PADIGOS | 011011012021-07-003048 | 2021-07-01 | 126,147.47 | 126,147.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,147.47 | |
| MA. IMELDA MANULAT | 011011012022-09-007433 | 2022-09-14 | 703,897.64 | 211,169.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,169.29 | |
| MA. NARCISA M. CONCHE | 011011012022-12-011517 | 2022-12-29 | 121,220.00 | 60,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,610.00 | |
| Ma. Theresa G. Balita | 011011012018-10-008935 | 2018-10-25 | 132,114.12 | 39,634.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,634.24 | |
| Macalong River | 1012014-12-002363 | 2014-12-10 | 523,500.00 | 523,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523,500.00 | |
| Macaria B. Del Mundo m/to Virgilio P. De Leon Subtituted by Sole Heir Rolando Del Mundo-De Leon | 011011012019-01-000457 | 2019-01-21 | 1,574,700.00 | 1,574,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574,700.00 | |
| Macario Lagoras, Lina A. Lagoras, Resty A. Lagoras, Rosalie Lagoras Simporios Rommel A. Lagoras Ronald A. Lagoras Rochelle Lagoras | 011011012019-09-012778 | 2019-09-25 | 324,723.12 | 324,723.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,723.12 | |
| Maileen A. Estandarte | 011011012018-12-011383 | 2018-12-13 | 610,403.26 | 610,403.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,403.26 | |
| Manuel A. Payawal | 011011012020-05-002067 | 2020-05-07 | 933,500.85 | 280,050.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,050.25 | |
| Manuel O. Que | 011011012017-12-015421 | 2017-12-29 | 355,173.50 | 106,552.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,552.05 | |
| Manuel P. Nicor | 011011012020-12-008924 | 2020-12-31 | 800,000.00 | 72,798.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,798.50 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Marcela Bautista Corpuz | 1012014-10-001023 | 2014-10-28 | 155,350.00 | 155,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,350.00 | |
| Marcelo Lambus | 1012013-11-000524 | 2013-11-25 | 70,976.00 | 70,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,976.00 | |
| MARCELO PARAME | 011011012018-12-010868 | 2018-12-05 | 19,000.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | |
| Marcelo T. Guevarra, Jr. | 011011012020-09-003759 | 2020-09-14 | 202,836.53 | 60,850.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,850.96 | |
| Marciana Ducabo m/to Genaro Maligaya | 011011012021-12-009774 | 2021-12-28 | 246,400.00 | 147,618.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,618.10 | |
| MARCOS O. SALEM | 011011012022-09-007796 | 2022-09-23 | 462,805.07 | 138,841.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,841.52 | |
| Margie Aristoza Hernandez | 011054652024-02-000050 | 2024-02-19 | 84,629.32 | 25,388.80 | 0.00 | 0.00 | 0.00 | 25,388.80 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,250.00 | |
| Mariah Leah R. Nazareta | 011011012018-11-009876 | 2018-11-21 | 570,186.51 | 171,055.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,055.95 | |
| Mariano Cortez m/to Jeanie Fernando rep by Private Infra Dev. Corp (PIDC) rep. By Mr. Samson C. Lazo | 09-12-4357/101CO | 2009-12-29 | 40,452.00 | 40,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,452.00 | |
| Mariano Dela Cruz m/to Marciana Sapigao | 1012013-12-001546 | 2013-12-27 | 122,944.00 | 122,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,944.00 | |
| Maribeth D. Nuevo | 011011012018-10-007970 | 2018-10-09 | 284,514.20 | 85,354.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,354.26 | |
| Marice Joy T. Reyes | 011011012019-01-000957 | 2019-01-28 | 1,754,094.59 | 526,228.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526,228.38 | |
| Marietta C. Ordonez | 011011012021-07-003673 | 2021-07-15 | 357,380.18 | 107,214.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,214.05 | |
| MARIETTA C. ORDOÑEZ | 011011012021-05-001721 | 2021-05-11 | 1,907,373.08 | 572,211.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,211.92 | |
| Marilou S. Ubaldo | 1012014-10-000948 | 2014-10-27 | 13,950.00 | 13,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,950.00 | |
| Marilou Tobias | 1012014-11-002095 | 2014-11-28 | 26,117.00 | 26,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,117.00 | |
| Mario Balbastro | 1012014-11-002068 | 2014-11-28 | 9,075.00 | 9,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,075.00 | |
| Mario M. Estrella | 011011012022-04-002042 | 2022-04-07 | 36,853.47 | 11,056.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,056.04 | |
| Mario P. Ruiz m/to Buenaventurada Belen | 011011012019-08-009745 | 2019-08-01 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| MARK JUNE SALAYOG | 011011012022-09-007518 | 2022-09-15 | 574,388.70 | 172,316.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,316.61 | |
| Markpower Enterprises | 011011012017-12-012225 | 2017-12-13 | 38,000.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mark Robert T. Dela Rosa | 011011012023-05-003795 | 2023-05-02 | 241,988.77 | 72,596.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,596.63 | |
| Marlyn B. Lomboy | 011011012018-12-011424 | 2018-12-13 | 305,769.96 | 91,730.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,730.99 | |
| Mary Jane M. Paracale | 011011012019-03-004342 | 2019-03-14 | 358,211.48 | 107,463.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,463.44 | |
| Mary Jane S. Salac | 011011012020-05-002071 | 2020-05-07 | 683,781.10 | 321,890.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,890.55 | |
| Mary Rose A. Tubig | 011011012022-11-009368 | 2022-11-10 | 55,000.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | |
| Mary Rose A. Tubig | 011011012022-11-009400 | 2022-11-10 | 290,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | |
| Mary Rose A. Tubig | 011011012023-04-003774 | 2023-04-28 | 516,965.03 | 155,089.51 | 0.00 | 0.00 | 0.00 | 0.00 | 155,089.51 | 0.00 | |
| Mary Rose A. Tubig | 011011012023-06-005736 | 2023-06-07 | 280,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Mauro C. Siquig, Jr., Emilio C. Siquig and Gualberto C. Siquig | 1012014-11-001921 | 2014-11-26 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | |
| Mauro C. Siquig, Jr. Emilio C. Siquig and Gualberto C. Siquig | 1012014-09-000602 | 2014-09-22 | 1,005,900.00 | 1,005,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005,900.00 | |
| Mauro R. Miranda Jr. m/to Carmelita Miranda | 011011012020-03-001174 | 2020-03-12 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | |
| Maxima Lustina-Obedoza | 1012014-10-001079 | 2014-10-30 | 154,440.00 | 154,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,440.00 | |
| Maximo Novesteras | 1012013-11-000519 | 2013-11-25 | 494,598.00 | 494,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494,598.00 | |
| MEAT ADVANTAGE EXCHANGE, INC. | 011011012019-10-013212 | 2019-10-02 | 227,700.83 | 227,700.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,700.83 | |
| MEDY R. RIVERA | 011011012022-11-008898 | 2022-11-02 | 526,328.34 | 157,898.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,898.50 | |
| Melchor S. Cordova | 011011012020-02-000553 | 2020-02-11 | 2,295.00 | 688.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688.50 | |
| Melencio Nolasco m/to Rosalina Herrera | 011055352023-11-010942 | 2023-11-14 | 526,400.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| Melita Q. Velasquez | 011011012018-11-009902 | 2018-11-21 | 668,951.77 | 200,685.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,685.53 | |
| Meliton P. Paulino and Mapalad B. Oliva | 011011012018-12-011919 | 2018-12-21 | 960,000.00 | 57,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,600.00 | |
| Melodina F. Tuano | 011011012022-10-008765 | 2022-10-25 | 4,438,785.34 | 1,331,635.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,331,635.60 | |
| Melodina F. Tuano | 011011012022-11-009250 | 2022-11-10 | 545,000.00 | 272,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,500.00 | |
| Melodina F. Tuano | 011011012022-11-009361 | 2022-11-10 | 1,040,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | |
| Menida Rivera Garcia | 09-12-5647 / 101-CO | 2009-12-29 | 536,704.00 | 504,975.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,975.28 | |
| Menida Rivera Garcia rep. by Private Infra DEV Corporation (PIDC) REP. BY: Mr. Samsom C. Lazo | 09-12-5648 / 101-CO | 2009-12-29 | 42,816.00 | 42,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,816.00 | |
| Mercy Talbo | 1012014-10-000838 | 2014-10-22 | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | |
| MILEAH AQUINO | 011011012018-12-010983 | 2018-12-07 | 2,948.00 | 884.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 884.40 | |
| MONTEREY FARM CORPORATION | 011011012020-05-002047 | 2020-05-07 | 105,941.13 | 31,782.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,782.34 | |
| Monterey Farms Corp. | 011011012019-09-011998 | 2019-09-13 | 352,000.00 | 352,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,000.00 | |
| Monterey Farms Corp. | 011011012019-09-012366 | 2019-09-19 | 1,312,000.00 | 1,312,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,000.00 | |
| Monterey Farms Corporation | 011011012019-08-010829 | 2019-08-22 | 936,000.00 | 936,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936,000.00 | |
| Monterey Farms Corporation | 011011012019-08-010943 | 2019-08-23 | 6,952,000.00 | 6,952,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,952,000.00 | |
| Monterey Farms Corporation | 011011012019-08-010994 | 2019-08-23 | 960,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960,000.00 | |
| Monterey Farms Corporation | 011011012019-09-012001 | 2019-09-13 | 44,674.76 | 13,402.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,402.43 | |
| Monterey Farms Corporation | 011011012019-09-012156 | 2019-09-17 | 176,989.18 | 53,096.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,096.75 | |
| Monterey Farms Corporation | 011011012019-09-012574 | 2019-09-23 | 984,000.00 | 984,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984,000.00 | |
| Monterey Farms Corporation | 011011012019-10-015440 | 2019-10-29 | 177,727,900.00 | 177,727,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,727,900.00 | |
| Monterey Farms Corporation | 011011012019-10-015578 | 2019-10-30 | 968,000.00 | 968,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 968,000.00 | |
| Monterey Farms Corporation | 011055352023-09-000031 | 2023-09-23 | 1,303,500.00 | 1,303,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303,500.00 | |
| Monterey Farms Corporation | 011055352023-09-000042 | 2023-09-25 | 1,368,000.00 | 1,368,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,368,000.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Monterey Farms Corporation | 011055352023-10-010881 | 2023-10-06 | 175,500.00 | 175,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,500.00 | |
| Monterey Farms Corporation | 011055352023-10-010901 | 2023-10-06 | 184,500.00 | 184,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,500.00 | |
| Monterey Farms Corporation | 011055352023-10-010919 | 2023-10-09 | 46,500.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | |
| MONTEREY FARMS CORPORATION | 011011012019-10-015437 | 2019-10-29 | 7,296,000.00 | 7,296,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,296,000.00 | |
| Monterey Farms Corporation | 011055352023-10-010877 | 2023-10-06 | 91,500.00 | 91,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,500.00 | |
| Monterey Farms Corporation | 011055352023-10-010883 | 2023-10-06 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | |
| Monterey Farms Corporation | 011055352023-10-010886 | 2023-10-06 | 181,500.00 | 181,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,500.00 | |
| Monterey Farms Corporation | 011055352023-10-010904 | 2023-10-07 | 177,000.00 | 177,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,000.00 | |
| Monterey Farms Corporation | 011055352023-10-010910 | 2023-10-07 | 246,000.00 | 246,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,000.00 | |
| MQCB=Bases Conversion and Development Authority | 011011012020-09-003778 | 2020-09-15 | 23,038,400.00 | 11,519,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,519,200.00 | |
| Municipal Treasurer's Office - Alaminos, Laguna | 011011012019-12-021477 | 2019-12-31 | 6,940.36 | 6,940.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,940.36 | |
| Municipal Treasurer's Office - Alaminos, Laguna | 011011012020-10-004508 | 2020-10-21 | 3,292.39 | 3,292.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,292.39 | |
| Municipal Treasurers Office of CUYAPO, Nueva Ecija | 1012014-11-002087 | 2014-11-28 | 1,174.95 | 1,174.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,174.95 | |
| Municipal Treasurers office of Nampicuan, Nueva Ecija | 1012014-11-002001 | 2014-11-27 | 985.25 | 985.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 985.25 | |
| Municipal Treasurers office of Nampicuan, Nueva Ecija | 1012014-11-002010 | 2014-11-28 | 952.50 | 952.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 952.50 | |
| Municipal Treasurers office of Nampicuan, Nueva Ecija | 1012014-11-002013 | 2014-11-28 | 359.75 | 359.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359.75 | |
| Municipal Treasurers office of Nampicuan, Nueva Ecija | 1012014-11-002039 | 2014-11-28 | 131.75 | 131.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.75 | |
| Municipal Treasurers Office of Nampicuan, Nueva Ecija | 1012014-11-002093 | 2014-11-28 | 4.80 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | |
| Municipal Treasurers Office of Nampicuan, Nueva Ecija | 1012014-11-002111 | 2014-11-28 | 418.20 | 418.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418.20 | |
| Municipal Treasurers Office of Nampicuan, Nueva Ecija | 1012014-11-002119 | 2014-11-28 | 345.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | |
| Municipal Treasurers Office of Nampicuan, Nueva Ecija | 1012014-11-002122 | 2014-11-28 | 518.70 | 518.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.70 | |
| Muriel G. Garcia | 011021012021-10-004711 | 2021-10-07 | 5,082,000.00 | 5,082,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,082,000.00 | |
| MYC ARGO INDUSTRIAL CORP. | 011011012019-07-009147 | 2019-07-22 | 108,795.84 | 32,638.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,638.75 | |
| MYC ARGO INDUSTRIAL CORP. | 22/07/2019 | 2019-07-22 | 108,795.84 | 32,638.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,638.75 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| NANCY SABILLA | 011011012021-06-002937 | 2021-06-25 | 112,230.65 | 33,669.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,669.19 | |
| Narciso Ambid m/to Fidela Austria, Vicente Ambulo m/to Getrudes Mendoz, Hipolito De Jesa m/to Hermogena bayla | 011021012016-12-013869 | 2016-12-29 | 74,400.00 | 68,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,800.00 | |
| Narciso N. Urpiano Jr. | 011011012021-09-005777 | 2021-09-10 | 108,658.49 | 108,658.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,658.49 | |
| National Home Mortgage Finance Corporation (Beneficiary: Heidi L. Launio) | 011011012021-11-007728 | 2021-09-23 | 1,436,898.85 | 1,436,898.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,436,898.85 | |
| National Housing Authority (NHA) | 011011012017-12-014813 | 2017-12-29 | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | |
| National Housing Authority (NHA) | 011011012017-12-014824 | 2017-12-29 | 531,000.00 | 531,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 531,000.00 | |
| National Housing Authority (NHA) | 011011012017-12-014875 | 2017-12-29 | 243,000.00 | 243,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,000.00 | |
| National Housing Authority (NHA) | 011011012017-12-014942 | 2017-12-29 | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,000.00 | |
| National Housing Authority (NHA) | 011011012017-12-014995 | 2017-12-29 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | |
| National Housing Authority (NHA) | 011011012017-12-015018 | 2017-12-29 | 220,500.00 | 220,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,500.00 | |
| National Housing Authority (NHA) | 011011012017-12-015062 | 2017-12-29 | 139,500.00 | 139,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,500.00 | |
| National Housing Authority (NHA) | 011011012017-12-015717 | 2017-12-29 | 238,500.00 | 238,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,500.00 | |
| National Housing Authority (NHA) | 011011012017-12-015742 | 2017-12-29 | 256,500.00 | 256,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,500.00 | |
| National Housing Authority (NHA) | 011011012017-12-015775 | 2017-12-29 | 207,000.00 | 207,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,000.00 | |
| National Housing Authority (NHA) | 011011012017-12-016660 | 2017-12-29 | 148,500.00 | 148,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,500.00 | |
| National Housing Authority (NHA) | 011011012018-10-007626 | 2018-10-04 | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | |
| National Housing Authority (NHA) | 011011012018-10-007750 | 2018-10-05 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | |
| National Housing Authority (NHA) | 011011012018-10-007764 | 2018-10-05 | 118,000.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 | |
| National Housing Authority (NHA) | 011011012018-10-007797 | 2018-10-06 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | |
| National Housing Authority (NHA) | 011011012018-10-007812 | 2018-10-06 | 214,500.00 | 214,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,500.00 | |
| National Housing Authority (NHA) | 011011012018-10-007844 | 2018-10-06 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | |
| National Housing Authority (NHA) | 011011012018-10-008028 | 2018-10-09 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | |
| National Housing Authority (NHA) | 011011012018-10-008122 | 2018-10-10 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| National Housing Authority (NHA) | 011011012018-10-008203 | 2018-10-11 | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | |
| National Housing Authority (NHA) | 011011012018-10-008222 | 2018-10-11 | 141,000.00 | 141,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,000.00 | |
| National Housing Authority (NHA) | 011011012018-10-008292 | 2018-10-12 | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | |
| National Housing Authority (NHA) | 011011012018-10-008811 | 2018-10-23 | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | |
| National Housing Authority (NHA) | 011011012018-11-009612 | 2018-11-13 | 147,000.00 | 147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,000.00 | |
| National Housing Authority (NHA) | 011011012019-08-011246 | 2019-08-29 | 175,500.00 | 175,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,500.00 | |
| National Housing Authority (NHA) | 011011012019-08-011256 | 2019-08-29 | 81,000.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,000.00 | |
| National Housing Authority (NHA) | 011011012019-08-011261 | 2019-08-29 | 531,000.00 | 531,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 531,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| National Housing Authority (NHA) | 011011012019-08-011309 | 2019-08-30 | 122,500.00 | 122,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,500.00 | |
| National Housing Authority (NHA) | 011011012019-08-011310 | 2019-08-30 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | |
| National Housing Authority (NHA) | 011011012019-08-011311 | 2019-08-30 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | |
| National Housing Authority (NHA) | 011011012019-09-011338 | 2019-09-02 | 117,500.00 | 117,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,500.00 | |
| National Housing Authority (NHA) | 011011012019-09-011340 | 2019-09-02 | 256,500.00 | 256,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,500.00 | |
| National Housing Authority (NHA) | 011011012019-09-011342 | 2019-09-02 | 148,500.00 | 148,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,500.00 | |
| National Housing Authority (NHA) | 011011012019-09-011344 | 2019-09-02 | 243,000.00 | 243,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,000.00 | |
| National Housing Authority (NHA) | 011011012019-09-011479 | 2019-09-02 | 0.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,000.00 | |
| National Housing Authority (NHA) | 011011012019-09-011482 | 2019-09-04 | 207,000.00 | 207,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,000.00 | |
| National Housing Authority (NHA) | 011011012019-09-011483 | 2019-09-04 | 139,500.00 | 139,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,500.00 | |
| Nelia Labagnoy | 09-12-3568/10100 | 2009-12-29 | 49,050.00 | 45,910.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,910.80 | |
| Nelia Labagnoy | 09-12-3568/101CO | 2009-12-29 | 49,050.00 | 45,910.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,910.80 | |
| Nelia Labagnoy Rep. By private Infra Dev. | 01-12-3659/101CO | 2009-12-29 | 3,270.00 | 3,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.00 | |
| Nelson R. Agaton m/to Liwanag C. agaton and Resurrecion R. Agaton | 011021012021-07-002813 | 2021-07-15 | 1,264,048.71 | 379,214.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379,214.61 | |
| Nestor Ramirez Toledo | 011011012019-01-000919 | 2019-01-28 | 64,631.02 | 19,389.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,389.30 | |
| NLRP=Carmelita Floro Armedilla m/to Ramon Armedilla, 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 | 18,980,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,980,500.00 | |
| NLRP=Dante E. Fabros, Jr. | 011011012021-12-009040 | 2021-12-10 | 146,461.56 | 43,938.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,938.47 | |
| NLRP=Ella Pabaya and Jeffrey Pabaya=2017-BA-3-0227,0229 | 011021012021-08-002968 | 2021-08-10 | 556,091.77 | 166,827.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,827.53 | |
| NLRP=Janette Luay | 011011012021-12-009325 | 2021-12-16 | 295,842.11 | 88,752.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,752.63 | |
| 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 | 262,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,990.00 | |
| NLRP=Lourdes D. Chua m/to Alejandro Chua | 011011012019-12-020465 | 2019-12-27 | 6,350,000.00 | 5,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900,000.00 | |
| NLRP=Marissa M. Lastimado m/to Jose G. Lastimado=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2 | 011021012021-12-008868 | 2021-12-13 | 4,177,877.82 | 1,253,363.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,253,363.35 | |
| NLRP=Muriel G. Garcia=Index No. 60=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2 | 011021012021-08-004601 | 2021-08-20 | 814,000.00 | 814,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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=Ricardo Mercado m/to Mayda P. Mercado=Index No. 34 | 011021012021-08-002987 | 2021-08-10 | 966,000.00 | 651,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651,000.00 | |
| NLRP=Ruben G. Pura (formely John Doe-E) | 011011012021-12-009811 | 2021-12-28 | 1,295,400.00 | 1,138,336.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138,336.36 | |
| NLRP=Sheila Caina | 011011012021-12-009310 | 2021-12-16 | 137,266.79 | 41,180.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,180.04 | |
| NLRP=Sps. Reynaldo F. Bunyi and Juvy C. Bunyi | 011011012022-09-007972 | 2022-09-29 | 4,692,000.00 | 2,346,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346,000.00 | |
| NOEL A. MANLANGIT | 011011012019-06-007969 | 2019-06-22 | 378,652.10 | 113,595.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,595.63 | |
| Noel Batingal | 011011012019-07-009397 | 2019-07-25 | 68,730.00 | 20,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,619.00 | |
| Nomeriano C. Dingal | 011011012018-11-009914 | 2018-11-21 | 145,797.95 | 145,797.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,797.95 | |
| Norma Gaerlan | 1012014-11-001188 | 2014-11-05 | 114,010.00 | 114,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,010.00 | |
| NSCPR=Evangeline G. Reyes | 011021012021-12-008987 | 2021-12-29 | 364,986.12 | 109,495.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,495.84 | |
| NSCRP=Alberto Macandili m/to Edna Virrey, Perla Macandili, Adolfo Macandioli & Erlinda Macandili | 011011012021-09-006205 | 2021-09-24 | 655,920.00 | 655,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,920.00 | |
| NSCRP=Alejandro Noriega Catungal | 011021012021-08-004606 | 2021-08-27 | 1,616,543.10 | 484,962.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,962.93 | |
| NSCRP=Alfredo B. Vasquez m/to Alicia Garcia | 011021012021-08-004562 | 2021-08-14 | 996,000.00 | 498,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,000.00 | |
| NSCRP=Gerry B. Vincente 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,000.00 | |
| 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 | 2,843,793.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,843,793.11 | |
| NSCRP=Luzviminda S. Bautista | 011011012019-10-014241 | 2019-10-10 | 1,260,000.00 | 148,726.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,726.73 | |
| NSCRP=Milagros Solomon | 011011012022-03-001874 | 2022-03-31 | 693,956.91 | 208,187.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,187.07 | |
| NSCRP=Morong-Pilar Homeowner's Association, Inc. | 011011012019-03-003394 | 2019-03-05 | 528,000.00 | 528,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,000.00 | |
| NSCRP=Myrna L. Hugo & Angelina H. Laudato-Widow | 011011012022-03-001731 | 2022-03-29 | 520,050.00 | 520,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520,050.00 | |
| 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 | 0.00 | 1,465,354.18 | |
| NSCRP=Pilar-Hermosa Homeowners Association | 011011012020-11-005888 | 2020-11-14 | 224,000.00 | 224,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,000.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508,440.00 | |
| Ofelia H. Macario | 011011012018-11-009970 | 2018-11-22 | 224,729.58 | 67,418.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,418.87 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,430,000.00 | |
| P.T. Diamond Merchandise and Construction | 011011012023-12-013144 | 2023-12-04 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. Diamond Merchandise and Construction | 011011012023-12-013151 | 2023-12-04 | 11,250.00 | 11,250.00 | 11,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pacita Laroya - Padigus rep. by: Thelma T. Ochoco | 1012014-11-002064 | 2014-11-28 | 426,130.00 | 426,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,130.00 | |
| Pacita Valdez | 1012014-11-002074 | 2014-11-28 | 42,817.00 | 42,817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,817.00 | |
| Pampanga III Electric Cooperative | 011011012022-08-005562 | 2022-08-02 | 1,012,221.28 | 506,110.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506,110.64 | |
| Panfilo Aliasgo | 011011012018-12-011410 | 2018-12-13 | 249,318.26 | 74,795.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,795.47 | |
| Paul John Malustre | 011011012017-12-014874 | 2017-12-29 | 93,146.11 | 27,943.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,943.83 | |
| Paul John Malustre | 011011012018-12-010969 | 2018-12-07 | 15,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| Pedrito P. Briones (widower) & Christopher A. Briones (Single) | 011011012023-06-006044 | 2023-06-14 | 105,000.00 | 52,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 0.00 | |
| Pedrito P. Briones (widower) and Christopher A. Briones (single) | 011011012023-06-006054 | 2023-06-14 | 1,290,000.00 | 645,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645,000.00 | 0.00 | |
| Pedrito P. Briones m/to Ligaya Almario-Briones | 011011012023-04-003769 | 2023-04-28 | 76,336.59 | 22,900.98 | 0.00 | 0.00 | 0.00 | 0.00 | 22,900.98 | 0.00 | |
| Pedro Baltazar | 1012014-11-001902 | 2014-11-26 | 95,946.00 | 95,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,946.00 | |
| Pedro C. Israel | 1012014-12-002366 | 2014-12-10 | 69,400.00 | 69,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,400.00 | |
| Pedro Millo | 1012013-11-000517 | 2013-11-25 | 78,524.00 | 78,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,524.00 | |
| Pedro Millo m/to Pili C. Millo | 09-12-3075/ 101-CO | 2009-12-29 | 6,440.00 | 6,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,440.00 | |
| Pela Fernandez | 1012014-10-000883 | 2014-10-23 | 283,500.00 | 283,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,500.00 | |
| PENDULUM DEVELOPMENT CORP. REP BY SUSAN JESUSA DAVID-NUNGA- A.I.F | 011011012021-12-009995 | 2021-12-31 | 160,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| Perla Fernandez | 1012014-11-001877 | 2014-11-25 | 78,346.00 | 78,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,346.00 | |
| PHILMOSA MINING AND DEVELOPMENT, INCORPORATED | 011011012020-12-008330 | 2020-12-23 | 37,200.00 | 37,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,200.00 | |
| PHILMOSA MINING AND DEVELOPMENT, INCORPORATED | 011021012016-12-014051 | 2016-12-29 | 22,800.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | |
| Pio M. MAAIA | 1012014-12-002397 | 2014-12-11 | 28,495.00 | 28,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,495.00 | |
| Placida Pascua m/to Antonio Taguinaldo | 1012013-04-000150 | 2013-04-05 | 82,786.00 | 82,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,786.00 | |
| POLICARPO B. ENRIGAN | 011011012021-12-009531 | 2021-12-22 | 262,505.56 | 262,505.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,505.56 | |
| Private DEV Corporation | 1012014-10-000900 | 2014-10-23 | 14,900.00 | 14,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,900.00 | |
| Private Infra Dev. Corporation | 1012013-04-000149 | 2013-04-05 | 2,334.00 | 2,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,334.00 | |
| Private Infra Dev. Corporation | 1012013-04-000154 | 2013-04-05 | 1,086.00 | 1,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086.00 | |
| Private Infra Dev. Corporation | 1012013-11-000506 | 2013-11-22 | 18,987.30 | 18,987.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,987.30 | |
| Private Infra Dev. Corporation | 1012013-11-000507 | 2013-11-22 | 5,202.00 | 5,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,202.00 | |
| Private Infra Dev. Corporation | 1012013-11-000508 | 2013-11-22 | 6,798.00 | 6,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,798.00 | |
| Private Infra Dev. Corporation | 1012013-11-000510 | 2013-11-22 | 552,000.00 | 552,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552,000.00 | |
| Private Infra Dev. Corporation | 1012013-11-000511 | 2013-11-22 | 12,282.00 | 12,282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,282.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Private Infra Dev. Corporation | 1012013-11-000513 | 2013-11-22 | 6,180.00 | 6,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,180.00 | |
| Private Infra Dev. Corporation | 1012013-11-000522 | 2013-11-25 | 6,654.00 | 6,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,654.00 | |
| Private Infra Dev. Corporation | 1012013-11-000525 | 2013-11-25 | 156.00 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | |
| Private Infra Dev. Corporation | 1012013-11-000552 | 2013-11-28 | 8,736.00 | 8,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,736.00 | |
| Private Infra Dev. Corporation | 1012013-11-000553 | 2013-11-28 | 152,880.00 | 152,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,880.00 | |
| Private Infra Dev. Corporation | 1012013-11-000557 | 2013-11-28 | 353,850.00 | 353,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,850.00 | |
| Private Infra Dev. Corporation | 1012013-11-000558 | 2013-11-28 | 20,220.00 | 20,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,220.00 | |
| Private Infra Dev. Corporation | 1012013-11-000560 | 2013-11-28 | 49,997.70 | 49,997.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,997.70 | |
| Private Infra Dev. Corporation | 1012013-11-000563 | 2013-11-28 | 12,915.00 | 12,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,915.00 | |
| Private Infra Dev. Corporation | 1012013-11-000565 | 2013-11-28 | 738.00 | 738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738.00 | |
| Private Infra Dev. Corporation | 1012013-12-000659 | 2013-12-12 | 22,458.00 | 22,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,458.00 | |
| Private Infra Dev. Corporation | 1012013-12-000663 | 2013-12-12 | 8,268.00 | 8,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,268.00 | |
| Private Infra Dev. Corporation | 1012013-12-000665 | 2013-12-13 | 97,458.00 | 97,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,458.00 | |
| Private Infra Dev. Corporation | 1012013-12-000667 | 2013-12-13 | 11,292.00 | 11,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,292.00 | |
| Private Infra Dev. Corporation | 1012013-12-000670 | 2013-12-13 | 66,132.00 | 66,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,132.00 | |
| Private Infra Dev. Corporation | 1012013-12-000677 | 2013-12-13 | 19,368.00 | 19,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,368.00 | |
| Private Infra Dev. Corporation | 1012013-12-000681 | 2013-12-13 | 262,968.00 | 262,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,968.00 | |
| Private Infra Dev. Corporation | 1012013-12-000689 | 2013-12-13 | 3,312.00 | 3,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,312.00 | |
| Private Infra Dev. Corporation | 1012013-12-000695 | 2013-12-13 | 40,799.70 | 40,799.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,799.70 | |
| Private Infra Dev. Corporation | 1012013-12-000697 | 2013-12-13 | 18,752.00 | 18,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,752.00 | |
| Private Infra Dev. Corporation | 1012013-12-000699 | 2013-12-13 | 3,384.00 | 3,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,384.00 | |
| Private Infra Dev. Corporation | 1012013-12-000701 | 2013-12-13 | 181,125.00 | 181,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,125.00 | |
| Private Infra Dev. Corporation | 1012013-12-000705 | 2013-12-13 | 75,554.70 | 75,554.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,554.70 | |
| Private Infra Dev. Corporation | 1012013-12-000706 | 2013-12-13 | 3,846.00 | 3,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,846.00 | |
| Private Infra Dev. Corporation | 1012013-12-000717 | 2013-12-16 | 14,037.90 | 14,037.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,037.90 | |
| Private Infra Dev. Corporation | 1012013-12-000733 | 2013-12-17 | 241,381.80 | 241,381.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,381.80 | |
| Private Infra Dev. Corporation | 1012013-12-000736 | 2013-12-17 | 38,456.40 | 38,456.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,456.40 | |
| Private Infra Dev. Corporation | 1012013-12-000737 | 2013-12-17 | 14,202.00 | 14,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,202.00 | |
| Private Infra Dev. Corporation | 1012013-12-000739 | 2013-12-17 | 49,707.00 | 49,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,707.00 | |
| Private Infra Dev. Corporation | 1012013-12-000740 | 2013-12-17 | 134,184.00 | 134,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,184.00 | |
| Private Infra Dev. Corporation | 1012013-12-000742 | 2013-12-17 | 4,810.00 | 4,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,810.00 | |
| Private Infra Dev. Corporation | 1012013-12-000743 | 2013-12-17 | 10,533.90 | 10,533.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,533.90 | |
| Private Infra Dev. Corporation | 1012013-12-000748 | 2013-12-17 | 99,925.00 | 99,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,925.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Private Infra Dev. Corporation | 1012013-12-000759 | 2013-12-18 | 245,652.00 | 245,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,652.00 | |
| Private Infra Dev. Corporation | 1012013-12-000760 | 2013-12-18 | 108,398.00 | 108,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,398.00 | |
| Private Infra Dev. Corporation | 1012013-12-000792 | 2013-12-27 | 6,392.00 | 6,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,392.00 | |
| Private Infra Dev. Corporation | 1012013-12-000794 | 2013-12-27 | 7,774.05 | 7,774.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,774.05 | |
| Private Infra Dev. Corporation | 1012013-12-000796 | 2013-12-27 | 2,130.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130.00 | |
| Private Infra Dev. Corporation | 1012013-12-000805 | 2013-12-27 | 134,250.00 | 134,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,250.00 | |
| Private Infra Dev. Corporation | 1012013-12-000813 | 2013-12-27 | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | |
| Private Infra Dev. Corporation | 1012013-12-000829 | 2013-12-27 | 4,302.00 | 4,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,302.00 | |
| Private Infra Dev. Corporation | 1012013-12-000831 | 2013-12-27 | 49,048.00 | 49,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,048.00 | |
| Private Infra Dev. Corporation | 1012013-12-000834 | 2013-12-27 | 18,354.00 | 18,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,354.00 | |
| Private Infra Dev. Corporation | 1012013-12-000836 | 2013-12-27 | 5,244.00 | 5,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,244.00 | |
| Private Infra Dev. Corporation | 1012013-12-000838 | 2013-12-27 | 4,520.00 | 4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,520.00 | |
| Private Infra Dev. Corporation | 1012013-12-000839 | 2013-12-27 | 9,012.00 | 9,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,012.00 | |
| Private Infra Dev. Corporation | 1012013-12-000845 | 2013-12-27 | 31,280.00 | 31,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,280.00 | |
| Private Infra Dev. Corporation | 1012013-12-000849 | 2013-12-27 | 28,112.00 | 28,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,112.00 | |
| Private Infra Dev. Corporation | 1012013-12-000852 | 2013-12-27 | 816.00 | 816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816.00 | |
| Private Infra Dev. Corporation | 1012013-12-000857 | 2013-12-27 | 2,640.00 | 2,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.00 | |
| Private Infra Dev. Corporation | 1012013-12-000986 | 2013-12-27 | 4,340.00 | 4,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,340.00 | |
| Private Infra Dev. Corporation | 1012013-12-000993 | 2013-12-27 | 3,264.96 | 3,264.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,264.96 | |
| Private Infra Dev. Corporation | 1012013-12-001006 | 2013-12-27 | 159,729.00 | 159,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,729.00 | |
| Private Infra Dev. Corporation | 1012013-12-001019 | 2013-12-27 | 69,252.00 | 69,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,252.00 | |
| Private Infra Dev. Corporation | 1012013-12-001024 | 2013-12-27 | 93,015.00 | 93,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,015.00 | |
| Private Infra Dev. Corporation | 1012013-12-001025 | 2013-12-27 | 13,296.00 | 13,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,296.00 | |
| Private Infra Dev. Corporation | 1012013-12-001028 | 2013-12-27 | 54,850.00 | 54,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,850.00 | |
| Private Infra Dev. Corporation | 1012013-12-001031 | 2013-12-27 | 7,392.00 | 7,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,392.00 | |
| Private Infra Dev. Corporation | 1012013-12-001035 | 2013-12-27 | 41,106.30 | 41,106.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,106.30 | |
| Private Infra Dev. Corporation | 1012013-12-001040 | 2013-12-27 | 7,696.00 | 7,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,696.00 | |
| Private Infra Dev. Corporation | 1012013-12-001045 | 2013-12-27 | 3,176.00 | 3,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,176.00 | |
| Private Infra Dev. Corporation | 1012013-12-001049 | 2013-12-27 | 12,072.00 | 12,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,072.00 | |
| Private Infra Dev. Corporation | 1012013-12-001056 | 2013-12-27 | 3,649.65 | 3,649.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,649.65 | |
| Private Infra Dev. Corporation | 1012013-12-001058 | 2013-12-27 | 20,475.00 | 20,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,475.00 | |
| Private Infra Dev. Corporation | 1012013-12-001060 | 2013-12-27 | 266,600.00 | 266,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,600.00 | |
| Private Infra Dev. Corporation | 1012013-12-001086 | 2013-12-27 | 3,680.00 | 3,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,680.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Private Infra Dev. Corporation | 1012013-12-001088 | 2013-12-27 | 226,800.00 | 226,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,800.00 | |
| Private Infra Dev. Corporation | 1012013-12-001106 | 2013-12-27 | 19,750.00 | 19,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,750.00 | |
| Private Infra Dev. Corporation | 1012013-12-001110 | 2013-12-27 | 53,010.00 | 53,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,010.00 | |
| Private Infra Dev. Corporation | 1012013-12-001112 | 2013-12-27 | 8,920.00 | 8,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,920.00 | |
| Private Infra Dev. Corporation | 1012013-12-001132 | 2013-12-27 | 1,632.00 | 1,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,632.00 | |
| Private Infra Dev. Corporation | 1012013-12-001135 | 2013-12-27 | 17,934.00 | 17,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,934.00 | |
| Private Infra Dev. Corporation | 1012013-12-001137 | 2013-12-27 | 14,670.00 | 14,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,670.00 | |
| Private Infra Dev. Corporation | 1012013-12-001181 | 2013-12-27 | 158,750.00 | 158,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,750.00 | |
| Private Infra Dev. Corporation | 1012013-12-001182 | 2013-12-27 | 8,920.00 | 8,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,920.00 | |
| Private Infra Dev. Corporation | 1012013-12-001193 | 2013-12-27 | 48,624.00 | 48,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,624.00 | |
| Private Infra Dev. Corporation | 1012013-12-001241 | 2013-12-27 | 31,760.00 | 31,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,760.00 | |
| Private Infra Dev. Corporation | 1012013-12-002742 | 2013-12-27 | 14,770.00 | 14,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,770.00 | |
| Private Infra Dev. Corporation | 1012014-10-000649 | 2013-12-27 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Private Infra Dev. Corporation | 1012014-10-000951 | 2014-10-27 | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | |
| Private Infra Dev. Corporation | 1012014-10-000996 | 2014-10-28 | 217,050.00 | 217,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,050.00 | |
| Private Infra Dev. Corporation | 1012014-10-001020 | 2014-10-28 | 18,900.00 | 18,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,900.00 | |
| Private Infra Dev. Corporation | 1012014-10-001038 | 2014-10-29 | 20,720.00 | 20,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,720.00 | |
| Private Infra Dev. Corporation | 1012014-10-001043 | 2014-10-29 | 30,840.00 | 30,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,840.00 | |
| Private Infra Dev. Corporation | 1012014-10-001050 | 2014-10-29 | 57,300.00 | 57,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,300.00 | |
| Private Infra Dev. Corporation | 1012014-10-001071 | 2014-10-30 | 118,930.00 | 118,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,930.00 | |
| Private Infra Dev. Corporation | 1012014-10-001072 | 2014-10-30 | 8,173.86 | 8,173.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,173.86 | |
| Private Infra Dev. Corporation | 1012014-10-001095 | 2014-10-30 | 4,675.92 | 4,675.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,675.92 | |
| Private Infra Dev. Corporation | 1012014-11-001863 | 2014-11-25 | 180,550.00 | 180,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,550.00 | |
| Private Infra Dev. Corporation | 1012014-11-001867 | 2014-11-25 | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,000.00 | |
| Private Infra Dev. Corporation | 1012014-11-001885 | 2014-11-26 | 119,105.98 | 119,105.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,105.98 | |
| Private Infra Dev. Corporation | 1012014-11-001905 | 2014-11-26 | 882.35 | 882.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.35 | |
| Private Infra Dev. Corporation | 1012014-11-001924 | 2014-11-26 | 2,211.60 | 2,211.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,211.60 | |
| Private Infra Dev. Corporation | 1012014-11-001986 | 2014-11-27 | 2,001.60 | 2,001.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.60 | |
| Private Infra Dev. Corporation | 1012014-11-001988 | 2014-11-27 | 2,001.60 | 2,001.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.60 | |
| Private Infra Dev. Corporation | 1012014-11-002002 | 2014-11-27 | 99.55 | 99.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.55 | |
| Private Infra Dev. Corporation | 1012014-11-002003 | 2014-11-27 | 2,211.60 | 2,211.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,211.60 | |
| Private Infra Dev. Corporation | 1012014-11-002025 | 2014-11-28 | 244,500.00 | 244,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,500.00 | |
| Private Infra Dev. Corporation | 1012014-11-002036 | 2014-11-28 | 229,500.00 | 229,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,500.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Private Infra Dev. Corporation | 1012014-12-002335 | 2014-12-10 | 66,850.00 | 66,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,850.00 | |
| Private Infra Dev. Corporation | 1012014-12-002429 | 2014-12-11 | 156,750.00 | 156,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,750.00 | |
| Private Infra Dev. Corporation | 1012014-12-002475 | 2014-12-11 | 106,850.00 | 106,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,850.00 | |
| Private Infra Dev. Corporation | 1012014-12-002482 | 2014-12-11 | 86,300.00 | 86,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,300.00 | |
| Private Infra Dev. Corporation | Private Infra Dev. Corporation1012013-12- | 2013-12-27 | 58,770.00 | 58,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,770.00 | |
| Private Infra DEV. Corporation | 1012013-12-001354 | 2013-12-27 | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540.00 | |
| Private Infra DEV. Corporation | 1012013-12-001403 | 2013-12-27 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| Private Infra DEV. Corporation | 1012013-12-001523 | 2013-12-27 | 18,035.00 | 18,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,035.00 | |
| Private Infra DEV. Corporation | 1012013-12-001548 | 2013-12-27 | 9,040.00 | 9,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,040.00 | |
| Private Infra DEV. Corporation | 1012013-12-001595 | 2013-12-27 | 17,140.00 | 17,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,140.00 | |
| Private Infra DEV. Corporation | 1012013-12-001674 | 2013-12-27 | 3,570.00 | 3,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,570.00 | |
| Private Infra DEV. Corporation | 1012013-12-001754 | 2013-12-27 | 5,313.42 | 5,313.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,313.42 | |
| Private Infra DEV. Corporation | 1012013-12-001758 | 2013-12-27 | 5,313.42 | 5,313.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,313.42 | |
| Private Infra DEV. Corporation | 1012013-12-001850 | 2013-12-27 | 1,905.00 | 1,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,905.00 | |
| Private Infra DEV. Corporation | 1012013-12-002121 | 2013-12-27 | 5,313.42 | 5,313.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,313.42 | |
| Private Infra DEV. Corporation | 1012013-12-002142 | 2013-12-27 | 5,331.28 | 5,331.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,331.28 | |
| Private Infra DEV. Corporation | 1012013-12-002167 | 2013-12-27 | 5,331.28 | 5,331.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,331.28 | |
| Private Infra DEV. Corporation | 1012014-09-000647 | 2014-10-01 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Private Infra DEV. Corporation | 1012014-09-000648 | 2014-10-01 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Private Infra DEV. Corporation | 1012014-10-000650 | 2014-10-01 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Private Infra DEV. Corporation | 1012014-10-000651 | 2014-10-01 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Private Infra DEV. Corporation | 1012014-10-000652 | 2014-10-01 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Private Infra DEV. Corporation | 1012014-10-000676 | 2014-10-02 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Private Infra DEV. Corporation | 1012014-10-000712 | 2014-10-07 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Private Infra DEV. Corporation | 1012014-10-000715 | 2014-10-07 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Private Infra DEV. Corporation | 1012014-10-000771 | 2014-10-13 | 2,577.92 | 2,577.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,577.92 | |
| Private Infra DEV. Corporation | 1012014-10-000773 | 2014-10-13 | 2,273.96 | 2,273.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,273.96 | |
| Private Infra DEV. Corporation | 1012014-10-000821 | 2014-10-20 | 233,950.00 | 233,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,950.00 | |
| Private Infra DEV. Corporation | 1012014-10-000873 | 2014-10-22 | 33,705.00 | 33,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,705.00 | |
| Private Infra Dev Corporation | 1012014-09-000583 | 2014-09-17 | 41,769.00 | 41,769.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,769.00 | |
| Private Infra Dev Corporation | 1012014-11-001387 | 2014-11-12 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Private Infra Dev Corporation | 1012014-11-001473 | 2014-11-14 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Private Infra Dev Corporation | 1012014-11-002089 | 2014-11-28 | 2,156.96 | 2,156.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156.96 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Private Infra Dev Corporation | 1012014-11-002090 | 2014-11-28 | 436,100.00 | 436,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,100.00 | |
| Private Infra Dev Corporation | 1012014-11-002091 | 2014-11-28 | 295,152.70 | 295,152.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,152.70 | |
| Private Infra Dev Corporation | 1012014-11-002223 | 2014-11-28 | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | |
| Private Infra DEV Corporation | 1012014-10-000935 | 2014-10-24 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| Private Infra DEV Corporation | 1012014-10-000938 | 2014-10-24 | 29,380.00 | 29,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,380.00 | |
| Private Infra DEV Corporation | 1012014-10-000940 | 2014-10-24 | 29,380.00 | 29,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,380.00 | |
| Private Infra DEV Corporation | 1012014-11-002055 | 2014-11-28 | 54,750.00 | 54,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,750.00 | |
| Private Infra DEV Corporation | 1012014-11-002062 | 2014-11-28 | 149,500.00 | 149,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,500.00 | |
| Private Infra DEV Corporation | 1012014-11-002063 | 2014-11-28 | 49,920.00 | 49,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,920.00 | |
| Private Infra DEV Corporation | 1012014-11-002065 | 2014-11-28 | 21,320.00 | 21,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,320.00 | |
| Private Infra DEV Corporation | 1012014-11-002140 | 2014-11-28 | 2,544.00 | 2,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,544.00 | |
| Private Infra DEV Corporation | 1012014-11-002158 | 2014-11-28 | 2,223.56 | 2,223.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,223.56 | |
| Private Infra DEV Corporation | 1012014-11-002162 | 2014-11-28 | 2,712.00 | 2,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,712.00 | |
| Private Infra DEV Corporation | 1012014-11-002171 | 2014-11-28 | 5,754.00 | 5,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,754.00 | |
| Private Infra DEV Corporation | 1012014-11-002172 | 2014-11-28 | 1,458.96 | 1,458.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,458.96 | |
| Private Infra DEV Corporation | 1012014-11-002187 | 2014-11-28 | 4,974.00 | 4,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,974.00 | |
| Private Infra DEV Corporation | 1012014-11-002198 | 2014-11-28 | 9,900.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | |
| Private Infra DEV Corporation | 1012014-11-002231 | 2014-11-28 | 328,000.00 | 328,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328,000.00 | |
| Private Infra DEV Corporation | 1012014-11-002235 | 2014-11-28 | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | |
| Private Infra DEV Corporation | 1012014-11-002239 | 2014-12-04 | 3,692.36 | 3,692.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,692.36 | |
| Private Infra Dev Corporation | 1012014-11-002103 | 2014-11-28 | 2,185.16 | 2,185.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,185.16 | |
| Private Infra Dev Corporation | 1012014-11-002105 | 2014-11-28 | 120.16 | 120.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.16 | |
| Property Company of Friends, Inc. | 011011012020-03-000934 | 2020-03-12 | 1,899,000.00 | 1,899,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,899,000.00 | |
| Property Company of Friends, Inc. | 011011012020-06-002403 | 2020-06-09 | 86,254.38 | 86,254.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,254.38 | |
| Prudencio S. Nazareta, Jr. | 011011012019-03-004335 | 2019-03-14 | 183,504.76 | 55,051.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,051.43 | |
| 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 | |
| Purification Quintos, Dennis P. Nagtalon, Dulce P. Nagtalon, Deanna P. Nagtalon, Dante P. Nagtalon II, Dante Nagtalon III, Danielle Thomase P. Nagtalon, Julia V. Nagtalon, Melvyn V. Nagtalon, Marina Nagtalon-Sanchez, Eric D. Nagtalon, Ruby V. Nagtalon, Re | 1012014-11-002186 | 2014-11-28 | 317,760.00 | 317,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317,760.00 | |
| Quirino Arevalo | 011011012019-07-009640 | 2019-07-30 | 3,945.00 | 1,183.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183.50 | |
| R.D. Interior Jr Construction | 011011012017-12-013747 | 2017-12-29 | 2,819,507.92 | 2,819,507.92 | 2,819,507.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| R.D. Interior Jr Construction | 011011012022-10-008671 | 2022-10-21 | 3,605,136.32 | 3,605,136.32 | 3,605,136.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R.D. Interior Jr Construction | 011011012022-10-008673 | 2022-10-21 | 24,396,928.47 | 24,396,928.47 | 24,396,928.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R.D. Interior Junior Construction | 011011012022-12-011486 | 2022-12-29 | 882,478.54 | 882,478.54 | 882,478.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R.D. Interior Junior Construction | 011011012022-12-011490 | 2022-12-29 | 282,090.02 | 282,090.02 | 282,090.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R.U. Aquino Construction and Development Corporation | 011011012022-03-001041 | 2022-03-04 | 65,074,412.17 | 65,074,412.17 | 65,074,412.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R.U. Aquino Construction and Development Corporation | 011011012022-11-009925 | 2023-11-24 | 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 | 011011012023-12-014647 | 2023-12-29 | 120,247,771.92 | 1,120,247,771.92 | 1,120,247,771.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rafael I. Rivera m/to Flordelina Macayanan | 011011012020-07-003002 | 2020-07-07 | 41,325.00 | 20,662.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,662.50 | |
| RAMEL S. SOTOMEL | 011011012021-07-003061 | 2021-07-01 | 77,664.93 | 77,664.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,664.93 | |
| Ramgo International Corporation represented by Its Vice President Pamela Ong Chan | 1012014-10-000893 | 2014-10-23 | 35,490.00 | 35,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,490.00 | |
| Ramil D. Loquinario | 011011012018-10-008347 | 2018-10-13 | 347,994.09 | 104,398.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,398.23 | |
| Ramil R. Navarro | 011011012018-11-009480 | 2018-11-09 | 98,656.92 | 29,597.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,597.08 | |
| Randy M. Rejas | 011011012018-11-009264 | 2018-11-06 | 445,853.56 | 133,756.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,756.06 | |
| Raul Q. Salac=ROW=affected by the Rehabilitation/Restoration of Deteriorated Dikes/Eroded Riverbanks along Pampanga River Including Candaba Cut-Off Channel, Candaba, Pampanga | 011011012020-09-003635 | 2020-09-07 | 837,352.22 | 251,205.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,205.67 | |
| RAUL RAMOGA | 011011012022-09-007497 | 2022-09-15 | 391,289.64 | 117,386.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,386.89 | |
| Raul Venturozo, Sr. | 011011012021-12-008648 | 2021-12-01 | 205,849.97 | 61,754.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,754.99 | |
| Raymundo, Antonio, Victoria & Bartolome Macaraeg rep. By: Kirsner Baluyut | 1012013-12-000731 | 2013-12-17 | 497,092.20 | 497,092.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497,092.20 | |
| Raymundo Arrieta Sr./Maxima De Castro | 011011012023-09-009779 | 2023-09-15 | 230,306.37 | 230,306.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,306.37 | |
| Raymundo F. Fajardo m/to Ma. Carmelita C. Fajardo | 011011012017-12-015781 | 2017-12-29 | 1,395,600.00 | 1,395,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395,600.00 | |
| Raymundo F. Fajardo m/to Ma. Carmelita C. Fajardo | 011011012020-05-002170 | 2020-05-11 | 19,943.57 | 19,943.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,943.57 | |
| Raymundo F. Fajaro m/to ma. Carmelita C. Fajardo | 011011012019-08-010182 | 2019-08-08 | 4,339,400.00 | 4,339,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,339,400.00 | |
| RD Interior Jr Const. | 011011012023-12-013906 | 2023-12-20 | 20,325,284.03 | 20,325,284.03 | 20,325,284.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-013907 | 2023-12-20 | 2,410,297.46 | 2,410,297.46 | 2,410,297.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-013908 | 2023-12-20 | 2,791,962.76 | 2,791,962.76 | 2,791,962.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-013909 | 2023-12-20 | 42,657.67 | 42,657.67 | 42,657.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| RD Interior Jr Const. | 011011012023-12-013927 | 2023-12-21 | 6,012,864.10 | 6,012,864.10 | 6,012,864.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-013928 | 2023-12-21 | 7,340,493.28 | 7,340,493.28 | 7,340,493.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-014050 | 2023-12-29 | 2,745,295.41 | 2,745,295.41 | 2,745,295.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-014051 | 2023-12-29 | 10,193,803.79 | 10,193,803.79 | 10,193,803.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-014052 | 2023-12-29 | 5,067,284.31 | 5,067,284.31 | 5,067,284.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rea N. Pajarillaga | 011011012022-04-002027 | 2022-04-07 | 310,369.58 | 310,369.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,369.58 | |
| Rebecca Talvo - Lopez m/to Hipolito Lopez | 1012014-10-000912 | 2014-10-23 | 185,300.00 | 185,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,300.00 | |
| Red Door Realty & Development Corporation | 011011012020-10-004669 | 2020-10-22 | 3,099.84 | 3,099.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,099.84 | |
| Regina, L. Herlihy by Yvette L. Manotoc rep. By: Luis Jaladoni | 1012012-12-001350 | 2012-12-28 | 916,895.00 | 916,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916,895.00 | |
| Regina, L. Herlihy by Yvette L. Manotoc rep. By: Luis Jaladoni | 1012012-12-001356 | 2012-12-28 | 809,285.00 | 809,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809,285.00 | |
| Regina Tiongson | 1012013-12-000696 | 2013-12-13 | 148,418.00 | 148,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,418.00 | |
| Regin Delos Reyes Capulong and Lulu L. Narvaez | 011011012022-12-011159 | 2022-12-23 | 107,257.27 | 107,257.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,257.27 | |
| Regino N. Carino | 011011012019-12-021474 | 2019-12-31 | 1,388,072.00 | 364,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,797.00 | |
| Register of Deed | 1012014-10-000851 | 2014-10-22 | 1,358.00 | 1,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,358.00 | |
| Register of Deeds | 1012013-12-000973 | 2013-12-27 | 870.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 | |
| Register of Deeds | 1012013-12-000991 | 2013-12-27 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| Register of Deeds | 1012013-12-000995 | 2013-12-27 | 192.00 | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 | |
| Register of Deeds | 1012013-12-000999 | 2013-12-27 | 534.00 | 534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.00 | |
| Register of Deeds | 1012013-12-001005 | 2013-12-27 | 3,666.00 | 3,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,666.00 | |
| Register of Deeds | 1012013-12-001009 | 2013-12-27 | 954.06 | 954.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.06 | |
| Register of Deeds | 1012013-12-001015 | 2013-12-27 | 1,176.00 | 1,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.00 | |
| Register of Deeds | 1012013-12-001029 | 2013-12-27 | 828.00 | 828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.00 | |
| Register of Deeds | 1012013-12-001044 | 2013-12-27 | 828.00 | 828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.00 | |
| Register of Deeds | 1012013-12-001046 | 2013-12-27 | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | |
| Register of Deeds | 1012013-12-001051 | 2013-12-27 | 5,376.00 | 5,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,376.00 | |
| Register of Deeds | 1012013-12-001071 | 2013-12-27 | 168.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | |
| Register of Deeds | 1012013-12-001078 | 2013-12-27 | 702.00 | 702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.00 | |
| Register of Deeds | 1012013-12-001085 | 2013-12-27 | 102.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | |
| Register of Deeds | 1012013-12-001090 | 2013-12-27 | 912.00 | 912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912.00 | |
| Register of Deeds | 1012013-12-001406 | 2013-12-27 | 57.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | |
| Register of Deeds | 1012013-12-001420 | 2013-12-27 | 192.00 | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Register of Deeds | 1012013-12-001436 | 2013-12-27 | 576.00 | 576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576.00 | |
| Register of Deeds | 1012013-12-001461 | 2013-12-27 | 93.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | |
| Register of Deeds | 1012013-12-001480 | 2013-12-27 | 39.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 | |
| Register of Deeds | 1012013-12-001502 | 2013-12-27 | 2,856.00 | 2,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,856.00 | |
| Register of Deeds | 1012013-12-001538 | 2013-12-27 | 144.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | |
| Register of Deeds | 1012013-12-001616 | 2013-12-27 | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | |
| Register of Deeds | 1012013-12-001619 | 2013-12-27 | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | |
| Register of Deeds | 1012013-12-001638 | 2013-12-27 | 1,356.00 | 1,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.00 | |
| Register of Deeds | 1012013-12-001643 | 2013-12-27 | 6,456.00 | 6,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,456.00 | |
| Register of Deeds | 1012013-12-001653 | 2013-12-27 | 264.00 | 264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.00 | |
| Register of Deeds | 1012013-12-001676 | 2013-12-27 | 384.00 | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | |
| Register of Deeds | 1012013-12-001853 | 2013-12-27 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| Register of Deeds | 1012013-12-001858 | 2013-12-27 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | |
| Register of Deeds | 1012013-12-002009 | 2013-12-27 | 1,296.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.00 | |
| Register of Deeds | 1012013-12-002159 | 2013-12-27 | 116.00 | 116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | |
| Register of Deeds | 1012013-12-002744 | 2013-12-27 | 1,836.00 | 1,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.00 | |
| Register of Deeds | 1012013-12-002750 | 2013-12-27 | 2,136.00 | 2,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136.00 | |
| Register of Deeds | 1012013-12-00945 | 2013-12-27 | 1,176.00 | 1,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.00 | |
| Register of Deeds | 1012013-12-00967 | 2013-12-27 | 192.00 | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 | |
| Register of Deeds | 1012013-12-00969 | 2013-12-27 | 1,116.00 | 1,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116.00 | |
| Register of Deeds | 1012014-10-000786 | 2014-10-13 | 2,976.00 | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,976.00 | |
| Register of Deeds | 1012014-10-000787 | 2014-10-13 | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,076.00 | |
| Register of Deeds | 1012014-10-000788 | 2014-10-13 | 18,246.00 | 18,246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,246.00 | |
| Register of Deeds | 1012014-10-000789 | 2014-10-13 | 9,786.00 | 9,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,786.00 | |
| Register of Deeds | 1012014-10-000790 | 2014-10-13 | 2,256.00 | 2,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.00 | |
| Register of Deeds | 1012014-10-000791 | 2014-10-13 | 8,976.00 | 8,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,976.00 | |
| Register of Deeds | 1012014-10-000792 | 2014-10-13 | 2,976.00 | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,976.00 | |
| Register of Deeds | 1012014-10-000793 | 2014-10-13 | 1,056.00 | 1,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.00 | |
| Register of Deeds | 1012014-10-000797 | 2014-10-13 | 3,756.00 | 3,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.00 | |
| Register of Deeds | 1012014-10-000801 | 2014-10-16 | 1,356.00 | 1,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.00 | |
| Register of Deeds | 1012014-10-000807 | 2014-10-17 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| Register of Deeds | 1012014-10-000809 | 2014-10-17 | 4,386.00 | 4,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,386.00 | |
| Register of Deeds | 1012014-10-000826 | 2014-10-20 | 5,616.00 | 5,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,616.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Register of Deeds | 1012014-10-000835 | 2014-10-22 | 1,236.00 | 1,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,236.00 | |
| Register of Deeds | 1012014-10-000842 | 2014-10-22 | 492.00 | 492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.00 | |
| Register of Deeds | 1012014-10-000843 | 2014-10-22 | 5,646.00 | 5,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,646.00 | |
| Register of Deeds | 1012014-10-000854 | 2014-10-22 | 3,576.00 | 3,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,576.00 | |
| Register of Deeds | 1012014-10-000859 | 2014-10-22 | 4,026.00 | 4,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,026.00 | |
| Register of Deeds | 1012014-10-000876 | 2014-10-22 | 2,436.00 | 2,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,436.00 | |
| Register of Deeds | 1012014-10-000880 | 2014-10-23 | 1,596.00 | 1,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,596.00 | |
| Register of Deeds | 1012014-10-000887 | 2014-10-23 | 57.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | |
| Register of Deeds | 1012014-10-000888 | 2014-10-23 | 3,486.00 | 3,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,486.00 | |
| Register of Deeds | 1012014-10-000892 | 2014-10-23 | 7,896.00 | 7,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,896.00 | |
| Register of Deeds | 1012014-10-000898 | 2014-10-23 | 618.00 | 618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.00 | |
| Register of Deeds | 1012014-10-000901 | 2014-10-23 | 2,256.00 | 2,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.00 | |
| Register of Deeds | 1012014-10-000907 | 2014-10-23 | 4,386.00 | 4,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,386.00 | |
| Register of Deeds | 1012014-10-000918 | 2014-10-23 | 1,836.00 | 1,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.00 | |
| Register of Deeds | 1012014-10-000929 | 2014-10-24 | 3,576.00 | 3,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,576.00 | |
| Register of Deeds | 1012014-10-000934 | 2014-10-24 | 1,236.00 | 1,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,236.00 | |
| Register of Deeds | 1012014-10-000952 | 2014-10-27 | 384.00 | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | |
| Register of Deeds | 1012014-10-000959 | 2014-10-27 | 534.00 | 534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.00 | |
| Register of Deeds | 1012014-10-000960 | 2014-10-27 | 336.00 | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | |
| Register of Deeds | 1012014-10-000966 | 2014-10-27 | 6,006.00 | 6,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,006.00 | |
| Register of Deeds | 1012014-10-000968 | 2014-10-27 | 3,156.00 | 3,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,156.00 | |
| Register of Deeds | 1012014-10-000974 | 2014-10-27 | 3,666.00 | 3,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,666.00 | |
| Register of Deeds | 1012014-10-000976 | 2014-10-27 | 3,576.00 | 3,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,576.00 | |
| Register of Deeds | 1012014-10-000983 | 2014-10-28 | 3,276.00 | 3,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276.00 | |
| Register of Deeds | 1012014-10-000989 | 2014-10-28 | 336.00 | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | |
| Register of Deeds | 1012014-10-000990 | 2014-10-28 | 3,936.00 | 3,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,936.00 | |
| Register of Deeds | 1012014-10-000995 | 2014-10-28 | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | |
| Register of Deeds | 1012014-10-001000 | 2014-10-28 | 2,256.00 | 2,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.00 | |
| Register of Deeds | 1012014-10-001003 | 2014-10-28 | 5,165.00 | 5,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,165.00 | |
| Register of Deeds | 1012014-10-001008 | 2014-10-28 | 996.00 | 996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996.00 | |
| Register of Deeds | 1012014-10-001014 | 2014-10-28 | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | |
| Register of Deeds | 1012014-10-001017 | 2014-10-28 | 2,256.00 | 2,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.00 | |
| Register of Deeds | 1012014-10-001019 | 2014-10-28 | 384.00 | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Register of Deeds | 1012014-10-001027 | 2014-10-28 | 2,316.00 | 2,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,316.00 | |
| Register of Deeds | 1012014-10-001028 | 2014-10-28 | 1,356.00 | 1,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.00 | |
| Register of Deeds | 1012014-10-001033 | 2014-10-28 | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | |
| Register of Deeds | 1012014-10-001036 | 2014-10-29 | 1,116.00 | 1,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116.00 | |
| Register of Deeds | 1012014-10-001042 | 2014-10-29 | 384.00 | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | |
| Register of Deeds | 1012014-10-001046 | 2014-10-29 | 1,056.00 | 1,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.00 | |
| Register of Deeds | 1012014-10-001054 | 2014-10-29 | 2,676.00 | 2,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,676.00 | |
| Register of Deeds | 1012014-10-001055 | 2014-10-29 | 4,026.00 | 4,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,026.00 | |
| Register of Deeds | 1012014-10-001060 | 2014-10-29 | 2,916.00 | 2,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,916.00 | |
| Register of Deeds | 1012014-10-001080 | 2014-10-30 | 7,722.00 | 7,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,722.00 | |
| Register of Deeds | 1012014-10-001083 | 2014-10-30 | 3,486.00 | 3,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,486.00 | |
| Register of Deeds | 1012014-10-001089 | 2014-10-30 | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | |
| Register of Deeds | 1012014-10-001093 | 2014-10-30 | 912.00 | 912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912.00 | |
| Register of Deeds | 1012014-10-001094 | 2014-10-30 | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | |
| Register of Deeds | 1012014-11-001109 | 2014-11-04 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| Register of Deeds | 1012014-11-001114 | 2014-11-04 | 5,286.00 | 5,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,286.00 | |
| Register of Deeds | 1012014-11-001118 | 2014-11-04 | 2,616.00 | 2,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,616.00 | |
| Register of Deeds | 1012014-11-001121 | 2014-11-04 | 3,036.00 | 3,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036.00 | |
| Register of Deeds | 1012014-11-001128 | 2014-11-04 | 3,276.00 | 3,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276.00 | |
| Register of Deeds | 1012014-11-001130 | 2014-11-04 | 2,016.00 | 2,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,016.00 | |
| Register of Deeds | 1012014-11-001134 | 2014-11-04 | 5,166.00 | 5,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,166.00 | |
| Register of Deeds | 1012014-11-001143 | 2014-11-04 | 954.06 | 954.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.06 | |
| Register of Deeds | 1012014-11-001144 | 2014-11-04 | 492.00 | 492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.00 | |
| Register of Deeds | 1012014-11-001148 | 2014-11-04 | 2,916.00 | 2,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,916.00 | |
| Register of Deeds | 1012014-11-001164 | 2014-11-05 | 1,296.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.00 | |
| Register of Deeds | 1012014-11-001171 | 2014-11-05 | 5,466.00 | 5,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,466.00 | |
| Register of Deeds | 1012014-11-001176 | 2014-11-05 | 1,776.00 | 1,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776.00 | |
| Register of Deeds | 1012014-11-001185 | 2014-11-05 | 2,436.00 | 2,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,436.00 | |
| Register of Deeds | 1012014-11-001186 | 2014-11-05 | 1,596.00 | 1,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,596.00 | |
| Register of Deeds | 1012014-11-001192 | 2014-11-05 | 168.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | |
| Register of Deeds | 1012014-11-001194 | 2014-11-05 | 1,476.00 | 1,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.00 | |
| Register of Deeds | 1012014-11-001200 | 2014-11-05 | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | |
| Register of Deeds | 1012014-11-001804 | 2014-11-25 | 39.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Register of Deeds | 1012014-11-001807 | 2014-11-25 | 3,936.00 | 3,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,936.00 | |
| Register of Deeds | 1012014-11-001813 | 2014-11-25 | 4,206.00 | 4,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,206.00 | |
| Register of Deeds | 1012014-11-001817 | 2014-11-25 | 618.00 | 618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.00 | |
| Register of Deeds | 1012014-11-001819 | 2014-11-25 | 4,386.00 | 4,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,386.00 | |
| Register of Deeds | 1012014-11-001824 | 2014-11-25 | 5,466.00 | 5,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,466.00 | |
| Register of Deeds | 1012014-11-001830 | 2014-11-25 | 144.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | |
| Register of Deeds | 1012014-11-001838 | 2014-11-25 | 3,756.00 | 3,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.00 | |
| Register of Deeds | 1012014-11-001839 | 2014-11-25 | 216.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 | |
| Register of Deeds | 1012014-11-001847 | 2014-11-25 | 1,536.00 | 1,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.00 | |
| Register of Deeds | 1012014-11-001856 | 2014-11-25 | 1,296.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.00 | |
| Register of Deeds | 1012014-11-001866 | 2014-11-25 | 3,666.00 | 3,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,666.00 | |
| Register of Deeds | 1012014-11-001873 | 2014-11-25 | 1,358.00 | 1,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,358.00 | |
| Register of Deeds | 1012014-11-001876 | 2014-11-25 | 2,496.00 | 2,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.00 | |
| Register of Deeds | 1012014-11-001886 | 2014-11-26 | 1,176.00 | 1,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.00 | |
| Register of Deeds | 1012014-11-001893 | 2014-11-26 | 111.00 | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 | |
| Register of Deeds | 1012014-11-001896 | 2014-11-26 | 1,656.00 | 1,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,656.00 | |
| Register of Deeds | 1012014-11-001899 | 2014-11-26 | 1,296.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.00 | |
| Register of Deeds | 1012014-11-001912 | 2014-11-26 | 1,596.00 | 1,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,596.00 | |
| Register of Deeds | 1012014-11-001916 | 2014-11-26 | 2,856.00 | 2,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,856.00 | |
| Register of Deeds | 1012014-11-001920 | 2014-11-26 | 1,656.00 | 1,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,656.00 | |
| Register of Deeds | 1012014-11-001928 | 2014-11-27 | 66,396.00 | 66,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,396.00 | |
| Register of Deeds | 1012014-11-001932 | 2014-11-27 | 2,376.00 | 2,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,376.00 | |
| Register of Deeds | 1012014-11-001940 | 2014-11-27 | 1,176.00 | 1,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.00 | |
| Register of Deeds | 1012014-11-001948 | 2014-11-27 | 996.00 | 996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996.00 | |
| Register of Deeds | 1012014-11-001956 | 2014-11-27 | 1,176.00 | 1,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.00 | |
| Register of Deeds | 1012014-11-001966 | 2014-11-27 | 1,716.00 | 1,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,716.00 | |
| Register of Deeds | 1012014-11-001978 | 2014-11-27 | 3,576.00 | 3,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,576.00 | |
| Register of Deeds | 1012014-11-001993 | 2014-11-27 | 912.00 | 912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912.00 | |
| Register of Deeds | 1012014-11-002000 | 2014-11-27 | 1,836.00 | 1,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.00 | |
| Register of Deeds | 1012014-11-002033 | 2014-11-28 | 3,096.00 | 3,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,096.00 | |
| Register of Deeds | 1012014-11-002042 | 2014-11-28 | 1,776.00 | 1,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776.00 | |
| Register of Deeds | 1012014-11-002050 | 2014-11-28 | 828.00 | 828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.00 | |
| Register of Deeds | 1012014-11-002203 | 2014-11-28 | 408.00 | 408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Register of Deeds | 1012014-11-002212 | 2014-11-28 | 3,666.00 | 3,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,666.00 | |
| Register of Deeds | 1012014-12-002246 | 2014-12-04 | 3,576.00 | 3,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,576.00 | |
| Register of Deeds | 1012014-12-002256 | 2014-12-04 | 2,916.00 | 2,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,916.00 | |
| Register of Deeds | 1012014-12-002265 | 2014-12-04 | 2,616.00 | 2,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,616.00 | |
| Register of Deeds | 1012014-12-002283 | 2014-12-04 | 3,936.00 | 3,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,936.00 | |
| Register of Deeds | 1012014-12-002289 | 2014-12-04 | 4,386.00 | 4,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,386.00 | |
| Register of Deeds | 1012014-12-002291 | 2014-12-04 | 832.64 | 832.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.64 | |
| Register of Deeds | 1012014-12-002299 | 2014-12-04 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| Register of Deeds | 1012014-12-002300 | 2014-12-04 | 996.00 | 996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996.00 | |
| Register of Deeds | 1012014-12-002305 | 2014-12-10 | 1,776.00 | 1,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776.00 | |
| Register of Deeds | 1012014-12-002313 | 2014-12-10 | 870.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 | |
| Register of Deeds | 1012014-12-002316 | 2014-12-10 | 1,716.00 | 1,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,716.00 | |
| Register of Deeds | 1012014-12-002334 | 2014-12-10 | 46,146.00 | 46,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,146.00 | |
| Register of Deeds | 1012014-12-002337 | 2014-12-10 | 2,976.00 | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,976.00 | |
| Register of Deeds | 1012014-12-002346 | 2014-12-10 | 2,016.00 | 2,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,016.00 | |
| Register of Deeds | 1012014-12-002349 | 2014-12-10 | 1,476.00 | 1,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.00 | |
| Register of Deeds | 1012014-12-002360 | 2014-12-10 | 3,756.00 | 3,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.00 | |
| Register of Deeds | 1012014-12-002361 | 2014-12-10 | 3,156.00 | 3,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,156.00 | |
| Register of Deeds | 1012014-12-002362 | 2014-12-10 | 4,026.00 | 4,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,026.00 | |
| Register of Deeds | 1012014-12-002370 | 2014-12-10 | 3,576.00 | 3,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,576.00 | |
| Register of Deeds | 1012014-12-002372 | 2014-12-10 | 3,576.00 | 3,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,576.00 | |
| Register of Deeds | 1012014-12-002379 | 2014-12-10 | 4,386.00 | 4,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,386.00 | |
| Register of Deeds | 1012014-12-002380 | 2014-12-10 | 3,036.00 | 3,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036.00 | |
| Register of Deeds | 1012014-12-002390 | 2014-12-11 | 216.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 | |
| Register of Deeds | 1012014-12-002392 | 2014-12-11 | 144.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | |
| Register of Deeds | 1012014-12-002403 | 2014-12-11 | 3,756.00 | 3,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.00 | |
| Register of Deeds | 1012014-12-002405 | 2014-12-11 | 492.00 | 492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.00 | |
| Register of Deeds | 1012014-12-002411 | 2014-12-11 | 5,466.00 | 5,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,466.00 | |
| Register of Deeds | 1012014-12-002426 | 2014-12-11 | 13,182.00 | 13,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,182.00 | |
| Register of Deeds | 1012014-12-002430 | 2014-12-11 | 3,576.00 | 3,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,576.00 | |
| Register of Deeds | 1012014-12-002437 | 2014-12-11 | 4,656.00 | 4,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,656.00 | |
| Register of Deeds | 1012014-12-002438 | 2014-12-11 | 2,676.00 | 2,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,676.00 | |
| Register of Deeds | 1012014-12-002449 | 2014-12-11 | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Register of Deeds | 1012014-12-002455 | 2014-12-11 | 576.00 | 576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576.00 | |
| Register of Deeds | 1012014-12-002467 | 2014-12-11 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| Register of Deeds | 1012014-12-002481 | 2014-12-11 | 2,376.00 | 2,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,376.00 | |
| Register of Deeds | 1012014-12-002490 | 2014-12-11 | 2,496.00 | 2,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.00 | |
| Register of Deeds | 1012014-12-002493 | 2014-12-11 | 3,666.00 | 3,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,666.00 | |
| Register of Deeds | 1012013-12-001693 | 2013-12-27 | 2,316.00 | 2,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,316.00 | |
| Register of Deeds | 1012013-12-001698 | 2013-12-27 | 39.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 | |
| Register of Deeds | 1012013-12-001714 | 2013-12-27 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| Register of Deeds | 1012013-12-001808 | 2013-12-27 | 702.00 | 702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.00 | |
| Register of Deeds | 1012014-10-000941 | 2014-10-24 | 2,676.00 | 2,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,676.00 | |
| Register of Deeds | 1012014-12-002258 | 2014-12-04 | 3,666.00 | 3,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,666.00 | |
| Register of Deeds Province of Tarlac | 09-12-4932/101-CO | 2009-12-29 | 1,572.00 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 | |
| Register of Deeds - Tarlac | 1012014-10-000777 | 2014-10-13 | 1,236.00 | 1,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,236.00 | |
| Register of Deeds - Tarlac | 1012014-11-002150 | 2014-11-28 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| Register of Deeds - Tarlac | 1012014-11-002168 | 2014-11-28 | 954.06 | 954.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.06 | |
| Register of Deeds - Tarlac | 1012014-11-002176 | 2014-11-28 | 786.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | |
| Register of Deeds - Tarlac | 1012014-11-002192 | 2014-11-28 | 744.00 | 744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744.00 | |
| Register of Deeds - Tarlac | 1012014-11-002213 | 2014-11-28 | 2,316.00 | 2,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,316.00 | |
| Register of Deeds - Tarlac | 1012014-11-002229 | 2014-11-28 | 93.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | |
| Register of Deeds - Tarlac | 1012014-11-002230 | 2014-11-28 | 2,796.00 | 2,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,796.00 | |
| Register of Deeds - Tarlac | 1012014-11-002294 | 2014-11-28 | 288.60 | 288.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.60 | |
| Register of Deeds-Tarlac | 1012014-11-001832 | 2014-11-25 | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | |
| Register of Deeds-Tarlac | 1012014-11-001904 | 2014-11-26 | 1,776.00 | 1,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776.00 | |
| Register of Deeds-Tarlac | 1012014-11-001947 | 2014-11-27 | 2,156.00 | 2,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156.00 | |
| Register of Deeds-Tarlac | 1012014-11-001961 | 2014-11-27 | 288.60 | 288.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.60 | |
| Register of Deeds-Tarlac | 1012014-11-002004 | 2014-11-27 | 786.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | |
| Register of Deeds-Tarlac | 1012014-11-002016 | 2014-11-28 | 4,566.00 | 4,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,566.00 | |
| Register of Deeds-Tarlac | 1012014-11-002019 | 2014-11-28 | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,076.00 | |
| Register of Deeds-Tarlac | 1012014-12-002310 | 2014-11-28 | 216.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 | |
| Register of Deeds-Tarlac | 1012014-12-002466 | 2014-12-11 | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | |
| Register of Deeds-Tarlac | 1012014-12-002488 | 2014-12-11 | 150.82 | 150.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.82 | |
| Register of Deeds-Tarlac | 1012014-12-002491 | 2014-12-11 | 2,136.00 | 2,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136.00 | |
| Register of Deeds-Tayug, Pangasinan | 1012013-12-001173 | 2013-12-27 | 3,048.00 | 3,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,048.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Register of Deeds-Tayug, Pangasinan | 1012013-12-001189 | 2013-12-27 | 6,676.00 | 6,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,676.00 | |
| Register of Deeds-Tayug, Pangasinan | 1012013-12-001195 | 2013-12-27 | 4,492.00 | 4,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,492.00 | |
| Registry of Deeds | 09-12-3067/ 101-CO | 2009-12-29 | 534.00 | 534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.00 | |
| Registry of Deeds | 09-12-3074/ 101-CO | 2009-12-29 | 534.00 | 534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.00 | |
| Registry of Deeds | 1012013-12-001552 | 2013-12-27 | 1,236.00 | 1,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,236.00 | |
| Registry of Deeds | 1012013-12-001560 | 2013-12-27 | 264.00 | 264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.00 | |
| Registry of Deeds | 1012013-12-001576 | 2013-12-27 | 2,856.00 | 2,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,856.00 | |
| Registry of Deeds | 1012013-12-001592 | 2013-12-27 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| Registry of Deeds | 1012014-11-002058 | 2014-11-28 | 996.00 | 996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996.00 | |
| Registry of Deeds | 1012014-11-002099 | 2014-11-28 | 3,756.00 | 3,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.00 | |
| Registry of Deeds | 1012014-11-002112 | 2014-11-28 | 2,556.00 | 2,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556.00 | |
| Registry of Deeds | 1012014-11-002118 | 2014-11-28 | 13,206.00 | 13,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,206.00 | |
| Registry of Deeds | 1012014-11-002157 | 2014-11-28 | 288.60 | 288.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.60 | |
| Registry of Deeds | 1012014-11-002217 | 2014-11-28 | 3,576.00 | 3,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,576.00 | |
| Registry of Deeds | 1012014-11-002237 | 2014-11-28 | 6,546.00 | 6,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,546.00 | |
| Registry of Deeds | 1012014-11-002131 | 2014-11-28 | 5,286.00 | 5,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,286.00 | |
| Registry of Deeds | 1012014-11-002138 | 2014-11-28 | 1,116.00 | 1,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116.00 | |
| Registry of Deeds - City of San Fernando Pampanga | 011011012020-02-000320 | 2020-02-03 | 2,985.16 | 2,985.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,985.16 | |
| Registry of Deeds - Lingayen, Pangasinan | 011021012017-12-016600 | 2017-12-29 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| Registry of Deeds - Malabon City | 011011012021-12-009332 | 2021-12-16 | 21,739.96 | 21,739.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,739.96 | |
| Registry of Deeds - Muntinlupa | 011011012020-12-007682 | 2020-12-14 | 44,854.16 | 44,854.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,854.16 | |
| Registry of Deeds Province of Tarlac | 09-12-3524/101CO | 2009-12-29 | 576.00 | 576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576.00 | |
| Registry of Deeds - Quezon City | 011011012020-12-007744 | 2020-12-16 | 111,011.95 | 111,011.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,011.95 | |
| Registry of Deeds-Quezon City | 021011512022-02-000230 | 2022-02-22 | 357,720.00 | 209,002.70 | 209,002.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - Tarlac | 1012014-11-002183 | 2014-11-28 | 312.00 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 | |
| Registry of Deeds - Tarlac | 1012014-11-002205 | 2014-11-28 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | |
| Registry of Deeds - Valenzuela City | 011011012016-12-013636 | 2016-12-29 | 3,858,211.00 | 3,728,209.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,728,209.38 | |
| Registry of Deeds - Valenzuela City | 011011012021-08-004476 | 2021-08-02 | 31,350.00 | 16,103.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,103.34 | |
| Registry of Deeds - Valenzuela City | 011011012021-09-006199 | 2021-09-23 | 279,890.00 | 149,312.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,312.94 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000237 | 2022-02-08 | 55,000.00 | 23,675.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,675.58 | |
| Remedios S. Guarin | 1012014-10-000964 | 2014-10-27 | 212,900.00 | 212,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,900.00 | |
| Renato A. Peras | 011011012018-12-011560 | 2018-12-17 | 238,098.44 | 71,429.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,429.53 | |
| REY M. RETCHA | 011011012021-06-002888 | 2021-06-24 | 81,792.87 | 24,537.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,537.86 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Reynaldo Dela Cruz Pestaño and Alicia P. Garcia | 011011012019-08-010090 | 2019-08-07 | 609,644.89 | 19,907.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,907.25 | |
| Reynaldo F. Remando m/to Rosalie S. Remando | 011011012020-04-001930 | 2020-04-30 | 951,900.00 | 951,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951,900.00 | |
| Reynaldo F. Remando m/to Rosalie S. Remando | 011011012020-12-008351 | 2020-12-23 | 1,553,100.00 | 1,553,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,553,100.00 | |
| REYNALDO PALABON | 011011012022-12-010738 | 2022-12-14 | 2,420,669.35 | 726,200.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726,200.80 | |
| REYNALDO RICAMATA | 011011012018-10-008878 | 2018-10-24 | 147,511.98 | 44,253.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,253.59 | |
| REYNALDO VILLAFUERTE SR. | 011011012018-12-010977 | 2018-12-07 | 420,270.57 | 126,081.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,081.17 | |
| Reynaldo Y. Mangilit=ROW=affected by the Rehabilitaion/Restoration of Deteriorated Dikes/Eroded Riverbanks along Pampanga River Including Candaba Cut-off Channel, Candaba, Pampanga | 011011012020-09-003622 | 2020-09-05 | 725,137.14 | 217,541.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,541.14 | |
| REYNALD V. SANCHEZ | 011011012022-08-006424 | 2022-08-19 | 1,362,158.62 | 1,362,158.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,362,158.62 | |
| Ricardo Daileg, et. Al. Rep. By: Elpidio Valeriano | 1012014-12-002480 | 2014-12-11 | 25,137.00 | 25,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,137.00 | |
| Ricardo P. Capulong m/to Luz D. Capulong | 011011012022-12-011153 | 2022-12-23 | 257,439.01 | 257,439.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,439.01 | |
| RICARDO TABILOG | 011011012022-09-007412 | 2022-09-14 | 311,612.40 | 93,483.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,483.72 | |
| Ricarido Fagutao Faderon | 011011012019-01-000177 | 2019-01-17 | 119,198.08 | 35,759.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,759.42 | |
| Richard B. Panganiban m/to Haydee Y. Panganiban | 011011012022-11-009381 | 2022-11-10 | 110,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | |
| Richard B. Panganiban m/to Haydee Y. Panganiban | 011011012022-11-009392 | 2022-11-10 | 70,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | |
| Richard B. Panganiban m/to Haydee Y. Panganiban | 011011012023-04-003767 | 2023-04-28 | 631,846.14 | 189,553.84 | 0.00 | 0.00 | 0.00 | 0.00 | 189,553.84 | 0.00 | |
| Richard B. Sayson | 011011012018-10-008048 | 2018-10-10 | 242,113.94 | 72,634.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,634.18 | |
| Robert Mahinay Naga m/to Marites Aguila Naga | 011011012023-05-004038 | 2023-05-04 | 592,500.00 | 296,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,250.00 | |
| Roberto Halipot Enmel | 011011012019-03-004888 | 2019-03-25 | 169,931.37 | 50,979.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,979.41 | |
| Roberto Mercado m/to Anita Mercado | 011011012019-08-010989 | 2019-08-23 | 4,000.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| Roberto P. Conche | 011011012019-01-001192 | 2019-01-31 | 1,728,786.22 | 614,635.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614,635.87 | |
| Robert Y. Yu | 011011012019-01-000564 | 2019-01-22 | 1,080,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | |
| Rodamin N. Ninon | 011011012019-01-000221 | 2019-01-17 | 224,226.85 | 67,268.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,268.05 | |
| Rodel T. Obo | 011011012018-12-010735 | 2018-12-04 | 402,960.75 | 120,888.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,888.22 | |
| Roderic M. Dalangin | 1012014-10-000903 | 2014-10-23 | 558,750.00 | 558,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,750.00 | |
| Rod Eva Nipas | 011011012019-04-005361 | 2019-04-03 | 585,047.53 | 175,514.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,514.26 | |
| Rodolfo Bakiat m/to Avelina Bakiat | 1012014-11-002072 | 2014-11-28 | 3,416.00 | 3,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,416.00 | |
| RODRIGO P. GARCIA II | 011011012022-08-006496 | 2022-08-22 | 1,073,628.99 | 322,088.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,088.70 | |
| Rodrigo Sabas m/to Sun Hui Hua | 011011012018-08-005876 | 2018-08-15 | 1,801,200.00 | 877,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 877,800.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Rodrigo Sabas m/to Sun Hui Hua | 011011012020-05-002193 | 2020-05-12 | 6,145.00 | 1,843.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,843.50 | |
| Rogelio I. Rivera m/to Leonida Fernando, and Arturo F. Rivera m/to Nora M. Caricungan | 011011012020-07-003009 | 2020-07-07 | 45,270.00 | 22,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,635.00 | |
| ROGELIO M. NALAZON | 011011012021-06-002513 | 2021-06-10 | 1,457,721.57 | 437,316.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,316.47 | |
| ROGIE F. DORMIDO | 011011012021-06-002921 | 2021-06-25 | 113,507.37 | 113,507.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,507.37 | |
| ROLANDO CAMPITA | 011011012022-10-008487 | 2022-10-18 | 354,787.87 | 106,436.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,436.36 | |
| Rolando E. Bacani m/to Bernarda B. Bacani | 011011012020-06-002685 | 2020-06-18 | 229,013.05 | 68,703.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,703.91 | |
| Rolly V. Garcia | 1012013-12-000666 | 2013-12-13 | 174,202.00 | 174,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,202.00 | |
| ROMEO BASALLO | 011011012022-09-007440 | 2022-09-14 | 209,640.66 | 62,892.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,892.20 | |
| Romeo E. Bartolay | 011011012018-11-010298 | 2018-11-27 | 440,143.61 | 132,043.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,043.08 | |
| Romeo Villedo m/to Gloria Supnet | 1012013-12-001168 | 2013-12-27 | 560.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | |
| Romulo Frias Jr. m/to Norvinel V. Frias | 011011012020-06-002728 | 2020-06-20 | 570,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | |
| RONALD CATUBAO | 011011012022-09-007502 | 2022-09-15 | 344,476.51 | 103,342.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,342.95 | |
| Ronald M. Gepila | 011011012018-11-009840 | 2018-11-20 | 67,422.46 | 20,226.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,226.74 | |
| RONALD O. DELA CRUZ | 011011012021-07-003503 | 2021-07-09 | 760,027.00 | 760,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760,027.00 | |
| RONNEL S. CALMANTE | 011011012021-06-002896 | 2021-06-24 | 226,280.77 | 67,884.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,884.23 | |
| RONNIE CABANILLA | 011011012022-09-007782 | 2022-09-23 | 745,991.40 | 223,797.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,797.42 | |
| Rosalie M. Villabrosa | 011011012018-11-009483 | 2018-11-09 | 265,900.32 | 79,770.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,770.10 | |
| ROSALINA D. MALINAO | 011011012018-11-009999 | 2018-11-22 | 300,108.91 | 90,032.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,032.67 | |
| Rosalinda T. Bolak | 011011012021-06-002581 | 2021-06-11 | 579,667.60 | 173,900.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,900.28 | |
| Rosario V. Republica | 011011012018-11-009644 | 2018-11-14 | 282,171.67 | 70,881.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,881.16 | |
| ROSEMARIE F. FLORES M/TO NESTOR P. FLORES | 011011012021-05-002161 | 2021-05-29 | 27,212.36 | 8,163.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,163.71 | |
| Rosemarie Quinsaat | 011011012020-05-002135 | 2020-05-11 | 7,792.34 | 7,792.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,792.34 | |
| Rosenda C. Olaes | 011011012018-12-010550 | 2018-12-01 | 249,374.29 | 74,812.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,812.29 | |
| Rosita LopezRosita Lopez | 011011012022-12-011038 | 2022-12-21 | 704,291.11 | 211,287.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,287.33 | |
| Rosita T. Lopez m/to Eugene R. Lopez | 011011012022-12-011428 | 2022-12-29 | 9,140,900.00 | 6,088,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,088,550.00 | |
| Roverto Villafana and Marcelina Castillo | 1012013-12-001018 | 2013-12-27 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | |
| Rowena Gana/Eduardo Gana m/to Gloria cabuco | 011011012019-08-010964 | 2019-08-23 | 53,097.12 | 53,097.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,097.12 | |
| Rozzano A. Angeles | 011011012023-05-003935 | 2023-05-03 | 933,182.62 | 279,954.79 | 0.00 | 0.00 | 0.00 | 0.00 | 279,954.79 | 0.00 | |
| RTC / FIDUCIARY | 011011012020-12-008778 | 2020-12-31 | 45,013,500.00 | 45,013,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,013,500.00 | |
| Ruben Alban; Evelyn Racadio; Gloria Bascos and unknown heirs of Rogelio Bascos | 1012014-10-001004 | 2014-10-28 | 153,900.00 | 153,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,900.00 | |
| Ruben Balbastro | 1012014-09-000606 | 2014-09-22 | 196,410.00 | 196,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,410.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| RUPERTO DE LEON | 011011012018-12-010931 | 2018-12-06 | 16,506.00 | 4,951.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,951.80 | |
| RUSSEL SANTILLAN | 011011012018-10-008597 | 2018-10-19 | 149,273.22 | 44,781.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,781.97 | |
| Ryan Imperial | 011011012021-12-008624 | 2021-12-01 | 252,955.35 | 252,955.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,955.35 | |
| Salome Mingarine, Et. Al | 1012014-11-001822 | 2014-11-25 | 5,125.00 | 5,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,125.00 | |
| Salvacion Y. Ortiz | 011011012022-12-011058 | 2022-12-21 | 406,964.71 | 122,089.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,089.41 | |
| SALVADOR SURIGAO | 011011012022-09-007447 | 2022-09-14 | 551,697.62 | 165,509.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,509.29 | |
| SALVADOR UCHI | 011011012022-09-007414 | 2022-09-14 | 779,664.47 | 233,899.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,899.34 | |
| Samina G. Hasim | 011011012018-12-011435 | 2018-12-13 | 905,052.95 | 271,515.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,515.88 | |
| Santiago Bigay Jr. & Alice Bigay | 011011012021-07-003103 | 2021-07-01 | 757,081.88 | 757,081.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 757,081.88 | |
| Santiago De Jesus m/to Monica Rivera | 011011012018-12-012047 | 2018-12-22 | 1,920,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960,000.00 | |
| Santos Compound A Residents Homeowner's Association, Inc | 011011012023-11-012666 | 2023-11-21 | 483,013.13 | 144,903.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,903.94 | |
| Sergio C. Taboada | 011011012022-12-011031 | 2022-12-21 | 180,843.86 | 54,253.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,253.16 | |
| SHEILA R. MONTIANO | 011011012019-06-007960 | 2019-06-22 | 194,862.55 | 58,458.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,458.76 | |
| Shella Mae A. Lavilla | 011011012021-06-002940 | 2021-06-25 | 126,753.83 | 38,026.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,026.15 | |
| SHIRLIZA B. OLAES | 011011012019-12-019150 | 2019-12-26 | 191,820.16 | 57,546.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,546.05 | |
| Simplicio Aquino Jr. m/to Christina Kho. / Hermano Oil Mfg. & Sugar Corporation | 011011012023-10-010703 | 2023-10-04 | 475,175.51 | 475,175.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,175.51 | |
| SLEXTR4=Lerma Monzones m/to Arsenio Guste | 011011012020-10-005040 | 2020-10-29 | 5,731,805.00 | 3,614,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,614,050.00 | |
| SLINK=Policarpo B. Enrigan=ROW=affected by the C-5 Southlink Expressway Project | 011011012021-12-0092370 | 2021-12-17 | 262,505.56 | 262,505.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,505.56 | |
| SMPE Construction Supplies Trading | 011011012023-07-008004 | 2023-07-28 | 8,798,561.40 | 8,798,561.40 | 8,798,561.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sm Prime Holdings, Inc. | 011011012019-08-010552 | 2019-08-16 | 793,250,000.00 | 688,025,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,025,100.00 | |
| Sonny E. Reytas | 011011012018-11-010538 | 2018-11-30 | 176,870.78 | 53,061.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,061.23 | |
| Spouses Alejandro D. Aganon and Isabela Tabelin | 1012013-12-001038 | 2013-12-27 | 62,530.00 | 62,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,530.00 | |
| Spouses Alfredo Ubaldo and Virginia Ubaldo | 1012014-12-002260 | 2014-12-04 | 238,940.00 | 238,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,940.00 | |
| Spouses Carlos R. Manantan and Ester R. Ragudo; Spouses Guillermo Manantan Jr., and Editha Carabbacca; and Francisco Mantan | 1012014-10-000984 | 2014-10-28 | 454,895.00 | 454,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454,895.00 | |
| Spouses Daniel Soriano and Cristina Laroya | 1012014-09-000604 | 2014-09-22 | 895,650.00 | 895,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 895,650.00 | |
| Spouses Dominador L. Soriano and Ema M. Soriano | 1012014-09-000605 | 2014-09-22 | 348,600.00 | 348,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,600.00 | |
| Spouses Ernesto Niebres and Asuncion Soriano | 1012014-10-001005 | 2014-10-28 | 74,210.00 | 74,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,210.00 | |
| Spouses Eutequio A. Cosme & Agrifina Bredonia | 1012014-11-002218 | 2014-11-28 | 540,800.00 | 540,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,800.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Spouses Flordeliza Bernardo and Anicto Esteves; Sps. Merlina Bernanrdo and Benito Pulido | 1012014-11-001917 | 2014-11-26 | 133,760.00 | 133,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,760.00 | |
| Spouses Francisca F. Cabutotan and Alfonso Caldito | 1012014-10-000969 | 2014-10-27 | 279,800.00 | 279,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,800.00 | |
| Spouses George N. Nicolas and Angelita L. Manangan | 1012014-10-000802 | 2014-10-16 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | |
| Spouses Haydee Garcia and Ysrael A. Garen | 1012013-12-000851 | 2013-12-27 | 10,064.00 | 10,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,064.00 | |
| Spouses Ma. Corazon P. Serafica & Spouses Ma. Coralyn P. Sarmiento & Michael Sarmiento | 1012014-10-000692 | 2014-10-01 | 156,750.00 | 156,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,750.00 | |
| Spouses Narciso Fernandez m/to Gloria Aragon, Simeon Fernandez, Spouses Felisa Fernandez-Cruz | 1012014-10-000746 | 2014-10-09 | 147,840.00 | 147,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,840.00 | |
| Spouses Narciso Fernandez m/to Gloria Aragon, Simeon Fernandez, Spouses Felisa Fernandez-Cruz ABD Reynaldo Cruz, Corazon F. Tagapulut, Perla Fernandez, spouses Teresa F. Perez and Reynaldo Perez | 1012014-11-001882 | 2014-11-26 | 70,500.00 | 70,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,500.00 | |
| Spouses Narciso Fernandez m/to Gloria Aragon, Simeon Fernandez, Spouses Felisa Fernandez-Cruz ABD Reynaldo Cruz, Corazon F. Tagapulut, Perla Fernandez, spouses Teresa F. Perez and Reynaldo Perez | 1012014-12-002456 | 2014-12-11 | 10,300.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | |
| Spouses Oscar Orpiano and Miriam Ubaldo | 1012014-11-001187 | 2014-11-05 | 7,380.00 | 7,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,380.00 | |
| Spouses Paulino Basconcillo & Felisa Lopez | 1012014-10-000817 | 2014-10-20 | 277,950.00 | 277,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,950.00 | |
| Spouses Remedios Pomantoc Caoile and Victor Caoile | 1012014-11-001933 | 2014-11-27 | 48,200.00 | 48,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,200.00 | |
| Spouses Resurreccion Bascos and Rogelio Soriano; Ruben Alban; and Evelyn Racadio | 1012014-11-001112 | 2014-11-04 | 239,850.00 | 239,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,850.00 | |
| Spouses Romeo Q. Lomibao and Remedios Leonin, Felicidad Q. Lomibao | 1012014-10-001010 | 2014-10-28 | 181,425.00 | 181,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,425.00 | |
| Spouses Virgilio R. Barba & Merlita S. Maganes & Home Development Fund (HDMF) | 1012014-10-000693 | 2014-10-01 | 56,400.00 | 56,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,400.00 | |
| Sps. Alexander R. Ubaldo & Ely Salazar-Ubaldo, Rosita F. Tabuno, Loreta P. Simon, Carmelita U. Ferrer & Grogorio U. Ferrer | 1012014-10-000972 | 2014-10-27 | 273,800.00 | 273,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,800.00 | |
| Sps. Alex Derpo & Maria Tereza B. Derpo | 011011012021-12-008846 | 2021-12-07 | 2,240,000.00 | 1,120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120,000.00 | |
| Sps. Angel P. Mendoza & Rita Sabado | 1012013-11-000561 | 2013-11-28 | 116,661.30 | 116,661.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,661.30 | |
| Sps. Aniceto Esteves and Flodeliza B. Esteves; Sps. Benito Pulido and Merlina Bernardo | 1012014-11-002240 | 2014-12-04 | 319,990.00 | 319,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,990.00 | |
| Sps. Antonio Caliboso and Avelina Caliboso | 1012014-12-002275 | 2014-12-04 | 405,400.00 | 405,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405,400.00 | |
| Sps.Antonio Corpuz & Maria Halog | 1012014-11-002142 | 2014-11-28 | 33,200.00 | 33,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,200.00 | |

# AGING OF UNPAID OBLIGATIONS
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| 1 | 2 | 3 | 4 | 5=(6+7+8+9+10+11) | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Sps. Antonio Serrano and Julita Serrano | 011011012022-02-000295 | 2022-02-10 | 210,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | |
| Sps. Ariel T. Tabangay and Emilia G. Tabangay | 1012013-12-000672 | 2013-12-13 | 126,094.00 | 126,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,094.00 | |
| Sps. Armando and Magdalena Silvestre | 011011012022-08-006361 | 2022-08-18 | 222,814.78 | 66,844.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,844.43 | |
| Sps. Arturo Noroña, Jr. & Filipina E. Doria | 1012013-12-000985 | 2013-12-27 | 27,900.00 | 27,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,900.00 | |
| Sps. Balbino Lapurga & Juana Antolin | 1012013-12-001650 | 2013-12-27 | 16,163.00 | 16,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,163.00 | |
| Sps. Bartolome Bravo & Julieta Tapangco | 1012014-11-002107 | 2014-11-28 | 214,500.00 | 214,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,500.00 | |
| Sps. Benjamin P. Narvaez & Marilyn A. Narvaez | 011011012020-06-002379 | 2020-06-09 | 39,072.14 | 11,721.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,721.64 | |
| Sps. Benson Resurreccion & Lorita Rimas | 1012014-10-000763 | 2014-10-13 | 128,760.00 | 128,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,760.00 | |
| Sps. Bernabe Isidro & jovita R. Ihurita & heirs of Juana Rosal & Victoriano Rosario, namely by: Angelo Rosario Gregoria Rosario, Florencia Rosario, Guillerma Rosario, Ramon Rosario & Delia Rosario | 1012014-12-002459 | 2014-12-11 | 10,250.00 | 10,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | |
| Sps. Bienvenido Regondola & Hermenegilda Regondola | 011021012016-12-011802 | 2016-12-12 | 247,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | |
| Sps. Bronio Garcia and Teresita Ignacio | 1012013-12-001133 | 2013-12-27 | 28,240.00 | 28,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,240.00 | |
| Sps. Buenaventura Mendoza & Basilia Estavillo, Et.Al | 1012014-12-002552 | 2014-12-12 | 294,781,461.98 | 294,392,447.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,392,447.10 | |
| Sps. Carlo A. Coballes and Irene J. Mendoza | 011011012023-12-013544 | 2023-12-12 | 1,900,000.00 | 1,786,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786,000.00 | |
| Sps. Carlos R. Manantan and Ester R. Ragudo; Sps. Guillermo Manantan, Jr. And Editha carabbacca; and Francisco Manantan | 1012013-12-001166 | 2013-12-27 | 44,380.00 | 44,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,380.00 | |
| Sps. Cristeta A. Bravo and Bartolome Casabar | 1012014-11-001929 | 2014-11-27 | 199,320.00 | 199,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,320.00 | |
| Sps. Daniel Soriano & Cristina Laroya-Soriano | 1012014-12-002461 | 2014-12-11 | 60,234.00 | 60,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,234.00 | |
| Sps. Demetrio Congson, Jr. and Zenaida Cabatino Congson | 011011012022-12-010923 | 2022-12-16 | 5,008,500.00 | 3,394,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,394,650.00 | |
| Sps. Demetrio Pagatpatan & Leonarda Dayleg | 1012013-12-000703 | 2013-12-13 | 419,241.00 | 419,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419,241.00 | |
| Sps. Demetrio Pagatpatan & Leonarda Dayleg | 1012013-12-000738 | 2013-12-17 | 313,096.00 | 313,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,096.00 | |
| Sps. Diana Tan and Frederick tan, rep. By Luziminda Dalamacio | 1012014-12-002452 | 2014-12-11 | 19,200.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | |
| SPs. Dominador Buenaventura & Dolores Buenaventura | 011011012020-02-000560 | 2020-02-11 | 60,829.02 | 60,829.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,829.02 | |
| Sps. Dominador Halog & Leonida Halog Saturnino Halog, Sps. Eduardo Halog & Teodoro Halog, Et. AL. | 1012014-10-000755 | 2014-10-09 | 1,051,500.00 | 1,051,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,051,500.00 | |
| Sps. Donata Estabillo and Nicolos Bucad | 1012013-11-000555 | 2013-11-28 | 8,249.00 | 8,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,249.00 | |
| Sps. Donato garlejo, Jr. & Elisa Garlejo | 1012014-12-002451 | 2014-12-11 | 72,287.00 | 72,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,287.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. Elizardo M. Pangilinan & Rosalinda B. Pangilinan | 011011012023-09-009898 | 2023-09-18 | 369,871.39 | 110,961.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,961.42 | |
| Sps. Emiliano Guarin and Remedios Sibayan | 1012013-12-001080 | 2013-12-27 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | |
| Sps. Emiliano Guarin and Remidios Sibayan | 1012013-12-000866 | 2013-12-27 | 72,180.00 | 72,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,180.00 | |
| Sps. Epifanio R. Ragudo & Juvy Ragudo | 1012014-10-001090 | 2014-10-30 | 246,060.00 | 246,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,060.00 | |
| Sps. Estanislao M. Mencias, Jr. And Lolita C. Orena | 1012013-12-001119 | 2013-12-27 | 32,650.00 | 32,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,650.00 | |
| Sps. Estanislao M. Mencias, Jr. And Lolita C. Orena | 1012014-11-001122 | 2014-11-04 | 169,780.00 | 169,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,780.00 | |
| Sps. Eunice Nellie F. Forto and Bernabe-Garcia & Home Dev. Mutual Fund (HDMF) | 1012013-12-001111 | 2013-12-27 | 13,380.00 | 13,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,380.00 | |
| Sps. Eunice Nellie F. Forto and Bernie Garcia, and Home Development Mutual Fund (HDMF) | 1012014-12-002295 | 2014-12-04 | 22,300.00 | 22,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,300.00 | |
| Sps. Federico D. Aganon and Aniceta Bernardino | 1012013-12-001030 | 2013-12-27 | 66,528.00 | 66,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,528.00 | |
| Sps. Federico Figuracion and Gloria Figuracion | 1012014-10-001048 | 2014-10-29 | 229,700.00 | 229,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,700.00 | |
| Sps. Federico Figuracion and Gloria Figuracion | 1012014-11-001990 | 2014-11-27 | 67,035.00 | 67,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,035.00 | |
| Sps. Federico M. Olivar and Beatriz V. Olivar | 1012014-11-002125 | 2014-11-28 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | |
| Sps. Federico Saludez & Remedios Estavillo rep. by: Myra S. Martin | 1012013-12-001537 | 2013-12-27 | 2,805.00 | 2,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,805.00 | |
| Sps. Felipe Venta and Catalina Ubaldo; and George Ubaldo | 1012013-12-000860 | 2013-12-27 | 20,300.00 | 20,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,300.00 | |
| Sps. Fely Pascua & Doque Domondon, Sps. Perla Pascua & Elpidio Campoy & Felina Obiena, sps. Efren Pascua and Patricia Benitez, sps. Elisa Pascua & Vicente Daileg, Wilson Pascua | 1012013-12-000795 | 2013-12-27 | 16,010.50 | 16,010.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,010.50 | |
| Sps. Ferderico M. Olivar and Beatriz V. Olivar | 1012014-11-001137 | 2014-11-04 | 17,600.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | |
| Sps. Fernando E. Antolin and Merle F. Antolin; Rep. By Rosemarie A. Valdez | 1012014-11-002132 | 2014-11-28 | 362,200.00 | 362,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,200.00 | |
| Sps. Florencio Billote (W) & Quintina Terbio (D) Rep. By Caryl B. Extrellado | 1012014-11-001820 | 2014-11-25 | 635,200.00 | 635,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635,200.00 | |
| Sps. Florencio Billote (W) & Quintina Terbio (D) Rep. By Caryl B. Extrellado | 1012014-11-001955 | 2014-11-27 | 1,275.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | |
| Sps. Fortunato Tomines & Teodora Macanas | 1012014-11-001895 | 2014-11-26 | 56,400.00 | 56,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,400.00 | |
| Sps. Francisca F. Cabutotan and Alfonso Caldito | 1012013-12-000693 | 2013-12-13 | 181,870.00 | 181,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,870.00 | |
| Sps. Francisco R. De Leon & Penaflor Mendoza | 1012013-12-001016 | 2013-12-27 | 161,588.00 | 161,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,588.00 | |
| Sps. Fred T. Porlucas and Rebecca Portes | 1012013-12-000741 | 2013-12-17 | 19,769.10 | 19,769.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,769.10 | |
| Sps. Gavino Domingo & Tomasa Maddela | 1012013-12-000940 | 2013-12-27 | 128,960.00 | 128,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,960.00 | |
| Sps. Gavino Domingo & Tomasa Maddela | 1012013-12-001857 | 2013-12-27 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. Gavino Domingo & Tomasa Maddela | 1012013-12-00968 | 2013-12-27 | 115,360.00 | 115,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,360.00 | |
| Sps. Gavino Pascua & Juliana Ebay | 1012013-11-000570 | 2013-11-28 | 81,176.00 | 81,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,176.00 | |
| 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 | 011011012021-12-010012 | 2021-12-31 | 246,400.00 | 213,697.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,697.12 | |
| Sps. Guillermo Daileg and Petronila Obiena & Land of the Philippines | 1012013-12-001578 | 2013-12-27 | 35,714.00 | 35,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,714.00 | |
| Sps. Guillermo Daileg and Petronila Obiena & Land of the Philippines | 1012013-12-001580 | 2013-12-27 | 341,834.00 | 341,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,834.00 | |
| Sps. Hermina P. Mencias & Oscar Retusto | 1012014-11-001125 | 2014-11-04 | 153,725.00 | 153,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,725.00 | |
| Sps. Horacio T. Manaligod & Enrica Espanol Manaligod | 1012014-10-000758 | 2014-10-09 | 3,800,000.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 | |
| Sps. Irineo R. Villarama and Leoncia Jose Villarama | 011011012019-01-000497 | 2019-01-21 | 1,376,000.00 | 1,376,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376,000.00 | |
| Sps. Isagani C. Rontale & Herminia Adviento-Ronatle rep. By Emmanuel A. Rontale | 1012014-11-001962 | 2014-11-27 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | |
| Sps. Isaias M. Gregorio and Evangeline M. Gregorio | 09-12-2685/ 101-CO | 2009-12-29 | 66,868.00 | 42,795.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,795.52 | |
| Sps. Jaime C. Banez and Rosalina P. Banez rep Roselle B. Domingo | 011011012016-12-014150 | 2016-12-29 | 148,000.00 | 68,050.00 | 68,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Jenesia L. Nesperos & Rogelio Nesperos | 1012014-12-002325 | 2014-12-10 | 9,323,250.00 | 9,323,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,323,250.00 | |
| Sps. Jesus M. Aganon and Erlinda Obligado | 1012013-12-000791 | 2013-12-27 | 57,528.00 | 57,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,528.00 | |
| Sps. Joerito S. David and Lani A. David | 011011012020-06-002333 | 2020-06-05 | 13,259.24 | 3,977.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,977.77 | |
| Sps. Jose B. Gravidez & Aida Arzadon-Gravidez | 1012014-11-001957 | 2014-11-27 | 2,605.00 | 2,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,605.00 | |
| Sps. Jose Dumlao & Dominga Bermudez | 1012013-12-001535 | 2013-12-27 | 7,924.00 | 7,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,924.00 | |
| Sps. Juana B. Gumabao and Arsenia Cariazon and Land Bank of the Philippines | 1012013-12-000827 | 2013-12-27 | 48,039.00 | 48,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,039.00 | |
| Sps. Julio F. Parayno III and Rachel Anna A. Parayno | 1012014-11-001925 | 2014-11-27 | 14,311,750.00 | 14,311,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,311,750.00 | |
| Sps. Julio Parayno & Rachel Ann A. Parayno | 1012013-11-000509 | 2013-11-22 | 368,000.00 | 368,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,000.00 | |
| Sps. Justino Borja (Deceased) and Luzviminda Quiblan rep. By: Elisa Quibilan | 1012014-10-000992 | 2014-10-28 | 159,750.00 | 159,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,750.00 | |
| Sps. Lazaro Bagsic and Maria Iglesia | 1012013-12-000678 | 2013-12-13 | 216,276.00 | 216,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,276.00 | |
| Sps. Lazaro tanedo and Maria Maclang | 1012013-12-000830 | 2013-12-27 | 398,515.00 | 398,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,515.00 | |
| Sps. Leo D. Maganning and Josephine V. Consolacion | 1012014-11-001942 | 2014-11-27 | 66,400.00 | 66,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,400.00 | |
| Sps. Luisa A. Bravo & Antonio Salvador; & Sps. Bartolome Casabar & Cristeta casabar | 1012014-12-002414 | 2014-12-11 | 163,020.00 | 163,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,020.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. Lydio Z. Sison and Susan Rocco, Menandro Ballesteros, Danilo Ballesteros | 1012014-11-002079 | 2014-11-28 | 425,990.00 | 425,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,990.00 | |
| Sps. Lydio Z. Sison and Susan Rocco; Menandro Ballesteros, Danilo Ballesteros | 1012013-12-001161 | 2013-12-27 | 39,400.00 | 39,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,400.00 | |
| Sps.Mairugin Santos and Mercelita C. Santos | 011011012016-12-014108 | 2016-12-19 | 592,000.00 | 462,750.00 | 462,750.00 | 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 | 1,703,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,703,520.00 | |
| Sps. Marcelino Fernandez and Hilita Salazar | 1012014-10-000977 | 2014-10-27 | 14,820.00 | 14,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,820.00 | |
| Sps. Marcelino P. Angeles & Marina D. Angeles | 1012014-10-000844 | 2014-10-22 | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | |
| Sps. Marcelino P. Angeles & Marina D. Angeles | 1012014-10-000879 | 2014-10-23 | 39.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 | |
| Sps. Marcelino P. Angeles & Marina D. Angeles | 1012014-11-002232 | 2014-11-28 | 852,800.00 | 852,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 852,800.00 | |
| Sps. Marcos Jaramillo Lopez and Nanette Cachero Renondo | 011011012022-08-006504 | 2022-08-22 | 278,403.68 | 83,521.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,521.10 | |
| Sps. Maria Dolores Lopez & Librado Pascual | 1012014-11-001809 | 2014-11-25 | 363,800.00 | 363,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,800.00 | |
| Sps. Mariano Buenaventura and Rebecca Luzano and Land Bank of the Philippines | 1012014-11-002169 | 2014-11-28 | 64,253.00 | 64,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,253.00 | |
| Sps. Mario Fontanilla & Lilia Dasalia | 1012014-10-000832 | 2014-10-22 | 75,250.00 | 75,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,250.00 | |
| Sps. Michael and Abegaik Barija | 011011012018-11-009437 | 2018-11-09 | 163,726.49 | 49,117.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,117.95 | |
| Sps. Narciso Fernandez m/to Gloria Aragon, Simeon Fernandez, Sps. Felisa Fernandez-Cruz ABD Reynaldo Cruz, Corazon F. Tagapulot, Perla Fernandez, Sps. Teresa F. Perez and Reynaldo Perez | 1012014-12-002344 | 2014-12-10 | 55,847.30 | 55,847.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,847.30 | |
| Sps. Nelia Enriquez and Felicisimo Lagasca | 1012013-12-000804 | 2013-12-27 | 482,150.00 | 482,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,150.00 | |
| Sps. Norbeto Corpuz & Encarnacion Mencias | 1012014-11-001949 | 2014-11-27 | 42,850.00 | 42,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,850.00 | |
| Sps. Norminda L. Jarin & Domingo A. Jarin | 011011012020-02-000622 | 2020-02-12 | 33,284.90 | 9,985.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,985.47 | |
| Sps. Oscar Orpiano and Mariam Ubaldo | 1012013-12-000858 | 2013-12-27 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | |
| Sps. Pastor Batarina and Sabina M. Batarina, rep. By Attorney-in-fact, MA. Gracita Batarina Ander | 1012014-11-001803 | 2014-11-25 | 372,790.00 | 372,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,790.00 | |
| Sps. Patricio Mencias and Nanie Almzan | 1012014-11-001814 | 2014-11-25 | 39,770.00 | 39,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,770.00 | |
| Sps. Paulino Basconcillo & Felisa Lopez | 1012014-10-000875 | 2014-10-22 | 158,895.00 | 158,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,895.00 | |
| Sps. Petero Sapon and Elena Zacarias and Land Bank of the Philippines | 1012013-12-000685 | 2013-12-13 | 21,440.00 | 21,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,440.00 | |
| Sps. Ponciano Libao & Lydia Libao | 1012014-11-001852 | 2014-11-25 | 23,500.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | |
| Sps. Ponciano Libao & Lydia Libao | 1012014-11-002044 | 2014-11-28 | 12,700.00 | 12,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,700.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. Rafael Punzalan and Anatalia Pascua | 1012013-12-000797 | 2013-12-27 | 91,120.00 | 91,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,120.00 | |
| Sps. Raymunda Landingin and Aquilino Capupun | 1012013-12-000679 | 2013-12-13 | 101,781.00 | 101,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,781.00 | |
| Sps. Rebecca Rihos and Geronimo Pascua | 1012013-12-000664 | 2013-12-13 | 88,192.00 | 88,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,192.00 | |
| Sps. Roberto Binay Dolores & Edna Diosana Dolores | 011011012020-06-002572 | 2020-06-15 | 2,865,000.00 | 2,865,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,865,000.00 | |
| Sps. Roberto Villafaña and Marcelina Castillo | 1012013-12-001041 | 2013-12-27 | 120,000.00 | 112,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,080.00 | |
| Sps. Rodelle T. Beltran and Babylaine M. Pascua | 1012014-11-002134 | 2014-11-28 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| Sps. Rodolfo Calica and Roslaina Pulido | 1012014-11-001195 | 2014-11-05 | 73,480.00 | 73,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,480.00 | |
| Sps. Rodolfo Javillanor & Gloria Angeles | 1012014-12-002341 | 2014-12-10 | 28,800.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,800.00 | |
| Sps. Rodolfo P. Flores and Digna R. Flores | 011011012019-02-001483 | 2019-02-06 | 1,920,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960,000.00 | |
| Sps. Rodrigo Lopez & Maxima Casero | 1012014-11-001139 | 2014-11-04 | 15,600.00 | 15,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | |
| Sps. Rogelio Figuracion & Lolita Nesperos & Rural bank of malasiqui, Inc. Villasis | 1012014-10-000953 | 2014-10-27 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | |
| Sps. Rogelio S. Lopez and Pacita O. Ubaldo | 1012013-12-001084 | 2013-12-27 | 5,520.00 | 5,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,520.00 | |
| Sps. Rogelio S. Lopez and Pacita O. Ubaldo | 1012014-11-002152 | 2014-11-28 | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | |
| Sps. Rolando Jardin and Maxima Jardin | 1012014-11-002206 | 2014-11-28 | 416,560.00 | 416,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,560.00 | |
| SPS. ROLANDO VILLARDO AND CONSUELO VILLARDO | 011011012020-07-003144 | 2020-07-23 | 300,923.86 | 300,923.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,923.86 | |
| Sps. Roman S. Pangan and Francisca C. Navalta | 1012014-12-002406 | 2014-12-11 | 714,015.00 | 714,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714,015.00 | |
| Sps. Ronnie S. Pancho & Blenda P. Pancho; Spouses Noemi P. Loyola & Darwin C. Loyola; Raul S. Pancho and Roger S. Pancho | 1012014-11-001110 | 2014-11-04 | 918,600.00 | 918,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918,600.00 | |
| Sps. Ruperto Leano and Severina Eugenio | 011011012019-04-005007 | 2019-04-01 | 1,232,000.00 | 73,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,920.00 | |
| Sps. Santos Rabasto & Elena G. Rabasto | 1012013-12-001001 | 2013-12-27 | 38,650.00 | 38,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,650.00 | |
| Sps. Santos Rabasto & Elena G. Rabasto | 1012013-12-001002 | 2013-12-27 | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | |
| Sps. Saturnino Corpuz & Leticia Raguine; Heirs of Saturnino Mencias, namely: Felicitas Mencias, Irenio Mencias, Cristeta Mencias & Francisco Mencias | 1012014-10-000861 | 2014-10-22 | 465,000.00 | 465,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465,000.00 | |
| Sps. Serafin Sioson & Milagros Sioson | 1012013-12-001696 | 2013-12-27 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | |
| Sps. Severino A. Esplana & Jesus Esplana | 011011012020-03-001121 | 2020-03-12 | 17,237.18 | 5,171.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,171.15 | |
| Sps. Tomas Samson F. Tolete & Cecilia D. Tolete | 1012014-11-001890 | 2014-11-26 | 137,800.00 | 137,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,800.00 | |
| Sps. Tomas Samson F. Tolete & Cecilia D. Tolete | 1012014-11-001900 | 2014-11-26 | 10,150.00 | 10,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,150.00 | |
| Sps. Tomas Tolentino and Clemencia Pascua-Tolentino | 1012014-11-002200 | 2014-11-28 | 25,185.00 | 25,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,185.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. Tristan john Peña & Dana Claris P. Peña | 011011012019-09-012606 | 2019-09-23 | 10,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| SPS. VILLAMOR G. DEOCARES AND JUANITA U. DEOCARES | 1012014-11-001180 | 2014-11-05 | 217,490.00 | 204,942.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,942.50 | |
| Ssps. Ma. Corazon P. Serafica & Allan Serafica & Spouses MA. Coralyn P. Sarmiento & Michael Sarmiento | 1012014-12-002431 | 2014-12-11 | 196,250.00 | 196,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,250.00 | |
| Susie B. Mirano | 011011012019-02-002077 | 2019-02-19 | 167,777.79 | 50,333.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,333.34 | |
| Teodora Ramilo | 1012013-12-000716 | 2013-12-16 | 28,909.10 | 28,909.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,909.10 | |
| Teodorica Amodente | 011011012019-08-010971 | 2019-08-23 | 175,489.69 | 175,489.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,489.69 | |
| Teodorico Y. Ylaya, Jr. | 011011012022-12-011053 | 2022-12-21 | 351,983.59 | 105,595.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,595.08 | |
| Teodoro Baltazar | 1012014-11-001880 | 2014-11-26 | 19,736.00 | 19,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,736.00 | |
| Teodoro Luceros | 011011012019-08-010974 | 2019-08-23 | 99,541.56 | 29,862.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,862.46 | |
| Terence Jan R. Serencio | 011011012022-12-010985 | 2022-12-19 | 512,765.50 | 153,829.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,829.65 | |
| Teresa L. De Quiroz | 011011012019-06-007879 | 2019-06-20 | 11,992.33 | 3,597.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,597.70 | |
| Teresita A. Arrelano m/to Tarlacebu T. Arellano | 1012013-12-000846 | 2013-12-27 | 83,220.00 | 83,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,220.00 | |
| Teresita S. Cabrera | 011011012019-11-017352 | 2019-11-26 | 543,191.07 | 162,957.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,957.32 | |
| Teresita tabuno m/to Antonio Gamit | 1012013-12-000994 | 2013-12-27 | 444.00 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.00 | |
| Thelma F. Alfonso m/to Joel Alfonso | 1012014-11-001909 | 2014-11-26 | 106,500.00 | 106,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,500.00 | |
| Timoteo G. Villanueva mto Jeannette Villanueva | 01101101201612-014109 | 2016-12-29 | 176,000.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tokwing Construction Corporation | 011011012022-02-000386 | 2022-02-12 | 1,524,456.85 | 1,524,456.85 | 1,524,456.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tokwing Construction Corporation | 011011012022-03-000974 | 2022-03-03 | 1,253,700.00 | 1,253,700.00 | 1,253,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Torina Sapungay Vda. De Gamit | 1012014-11-002147 | 2014-11-28 | 2,622.00 | 2,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,622.00 | |
| Treasurer's Office-Lingayen Pangsinan | 1012014-11-001669 | 2014-11-20 | 6,718.80 | 6,718.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,718.80 | |
| 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 | 0.00 | 237,891.89 | |
| Treasurer's Office Province of Tarlac | 09-12/4931/101-CO | 2009-12-29 | 466.08 | 466.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466.08 | |
| Treasurer Office - Lingayen Pangasinan | 1012014-10-000833 | 2014-10-22 | 838.50 | 838.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | |
| Treasurer Office - Lingayen Pangasinan | 1012014-11-002224 | 2014-11-28 | 2,382.00 | 2,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,382.00 | |
| Treasurers Office - Cuyapo Nueva Ecija | 1012013-12-002164 | 2013-12-27 | 147.40 | 147.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.40 | |
| Treasurers Office - Cuyapo Nueva Ecija | 1012014-11-002067 | 2014-11-28 | 584.85 | 584.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584.85 | |
| Treasurers Office - Cuyapo Nueva Ecija | 1012014-11-002170 | 2014-11-28 | 486.90 | 486.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.90 | |
| Treasurers Office - Cuyapo Nueva Ecija | 1012014-12-002253 | 2014-12-04 | 668.85 | 668.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.85 | |
| Treasurers Office - Cuyapo Nueva Ecija | 1012014-12-002263 | 2014-12-04 | 130.35 | 130.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.35 | |
| Treasurers Office - Cuyapo Nueva Ecija | 1012014-12-002267 | 2014-12-04 | 144.98 | 144.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.98 | |
| Treasurers Office - Cuyapo Nueva Ecija | 1012014-12-002272 | 2014-12-04 | 196.08 | 196.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.08 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Treasurers Office - Cuyapo Nueva Ecija | 1012014-12-002276 | 2014-12-04 | 115.78 | 115.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.78 | |
| Treasurers Office - Cuyapo Nueva Ecija | 1012014-12-002281 | 2014-12-04 | 379.23 | 379.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379.23 | |
| Treasurers Office-Cuyapo Nueva Ecija | 1012014-11-001967 | 2014-11-27 | 819.00 | 819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 819.00 | |
| Treasurers Office-Cuyapo Nueva Ecija | 1012014-11-001970 | 2014-11-27 | 1,086.05 | 1,086.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086.05 | |
| Treasurers Office-Cuyapo Nueva Ecija | 1012014-11-001977 | 2014-11-27 | 21.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | |
| Treasurers Office-Cuyapo Nueva Ecija | 1012014-11-001980 | 2014-11-27 | 670.25 | 670.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670.25 | |
| Treasurers Office-Cuyapo Nueva Ecija | 1012014-11-001982 | 2014-11-27 | 529.38 | 529.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.38 | |
| Treasurers Office-Cuyapo Nueva Ecija | 1012014-11-001995 | 2014-11-27 | 1,025.20 | 1,025.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.20 | |
| Treasurers Office-Cuyapo Nueva Ecija | 1012014-11-002017 | 2014-11-28 | 4,949.35 | 4,949.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,949.35 | |
| Treasurers Office-Cuyapo Nueva Ecija | 1012014-11-002020 | 2014-11-28 | 845.60 | 845.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 845.60 | |
| Treasurers Office-Cuyapo Nueva Ecija | 1012014-11-002023 | 2014-11-28 | 489.50 | 489.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.50 | |
| Treasurers Office-Cuyapo Nueva Ecija | 1012014-11-002029 | 2014-11-28 | 145.50 | 145.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.50 | |
| Treasurers Office-Cuyapo Nueva Ecija | 1012014-11-002049 | 2014-11-28 | 76.05 | 76.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.05 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000724 | 2014-10-07 | 2,574.00 | 2,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,574.00 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000729 | 2014-10-07 | 620.40 | 620.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.40 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000731 | 2014-10-07 | 940.50 | 940.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940.50 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000732 | 2014-10-07 | 3,426.00 | 3,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,426.00 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000748 | 2014-10-09 | 1,663.20 | 1,663.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,663.20 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000754 | 2014-10-09 | 1,846.80 | 1,846.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,846.80 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000757 | 2014-10-09 | 11,566.50 | 11,566.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,566.50 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000760 | 2014-10-09 | 22,800.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000765 | 2014-10-13 | 2,575.00 | 2,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000803 | 2014-10-16 | 204.00 | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.00 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000805 | 2014-10-16 | 4,258.50 | 4,258.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,258.50 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000825 | 2014-10-20 | 5,053.32 | 5,053.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,053.32 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000840 | 2014-10-22 | 222.00 | 222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.00 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000841 | 2014-10-22 | 5,982.00 | 5,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,982.00 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000849 | 2014-10-22 | 938.40 | 938.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938.40 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000853 | 2014-10-22 | 3,124.80 | 3,124.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,124.80 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000858 | 2014-10-22 | 3,778.80 | 3,778.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,778.80 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000864 | 2014-10-22 | 3,896.40 | 3,896.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,896.40 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000874 | 2014-10-22 | 2,019.60 | 2,019.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,019.60 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000878 | 2014-10-22 | 1,155.60 | 1,155.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.60 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000884 | 2014-10-23 | 13.20 | 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.20 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000886 | 2014-10-23 | 3,061.80 | 3,061.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,061.80 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000891 | 2014-10-23 | 8,884.80 | 8,884.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,884.80 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000896 | 2014-10-23 | 327.60 | 327.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.60 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000899 | 2014-10-23 | 1,855.20 | 1,855.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,855.20 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000905 | 2014-10-23 | 4,246.50 | 4,246.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,246.50 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000917 | 2014-10-23 | 2,223.60 | 2,223.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,223.60 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000933 | 2014-10-24 | 784.80 | 784.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784.80 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-10-000950 | 2014-10-27 | 158.10 | 158.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.10 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-11-002098 | 2014-11-28 | 3,428.70 | 3,428.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,428.70 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-11-002116 | 2014-11-28 | 16,140.30 | 16,140.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,140.30 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-11-002130 | 2014-11-28 | 5,516.40 | 5,516.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,516.40 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-11-002136 | 2014-11-28 | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-11-002156 | 2014-11-28 | 110.40 | 110.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.40 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-11-002211 | 2014-11-28 | 3,352.80 | 3,352.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,352.80 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-11-002216 | 2014-11-28 | 3,207.90 | 3,207.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,207.90 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-11-002233 | 2014-11-28 | 4,867.20 | 4,867.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,867.20 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-12-002245 | 2014-12-04 | 4,836.00 | 4,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,836.00 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-12-002254 | 2014-12-04 | 2,496.00 | 2,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.00 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-12-002264 | 2014-12-04 | 2,205.60 | 2,205.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,205.60 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-12-002288 | 2014-12-04 | 4,214.10 | 4,214.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,214.10 | |
| Treasurers Office - Lingayen Pangasinan | 1012014-12-002298 | 2014-12-04 | 267.60 | 267.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.60 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-000955 | 2014-10-27 | 85.80 | 85.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.80 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-000958 | 2014-10-27 | 136.00 | 136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.00 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-000963 | 2014-10-27 | 6,398.40 | 6,398.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,398.40 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-000967 | 2014-10-27 | 2,713.20 | 2,713.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,713.20 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-000971 | 2014-10-27 | 3,357.60 | 3,357.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,357.60 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-000975 | 2014-10-27 | 3,168.00 | 3,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,168.00 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-000987 | 2014-10-28 | 3,661.35 | 3,661.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,661.35 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-000988 | 2014-10-28 | 136.80 | 136.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.80 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-000994 | 2014-10-28 | 1,463.55 | 1,463.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,463.55 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-000998 | 2014-10-28 | 1,810.50 | 1,810.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,810.50 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001002 | 2014-10-28 | 5,209.20 | 5,209.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,209.20 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001007 | 2014-10-28 | 597.30 | 597.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597.30 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001012 | 2014-10-28 | 1,460.00 | 1,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,460.00 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001013 | 2014-10-28 | 1,846.80 | 1,846.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,846.80 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001018 | 2014-10-28 | 164.40 | 164.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.40 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001025 | 2014-10-28 | 1,213.20 | 1,213.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213.20 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001026 | 2014-10-28 | 1,906.50 | 1,906.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,906.50 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001032 | 2014-10-28 | 1,443.60 | 1,443.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,443.60 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001035 | 2014-10-29 | 702.00 | 702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.00 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001041 | 2014-10-29 | 157.20 | 157.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.20 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001045 | 2014-10-29 | 621.60 | 621.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621.60 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001052 | 2014-10-29 | 2,238.60 | 2,238.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,238.60 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001053 | 2014-10-29 | 3,814.80 | 3,814.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,814.80 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001059 | 2014-10-29 | 2,467.20 | 2,467.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,467.20 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001078 | 2014-10-30 | 273.90 | 273.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.90 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001082 | 2014-10-30 | 3,088.80 | 3,088.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,088.80 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-10-001088 | 2014-10-30 | 11.55 | 11.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.55 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001116 | 2014-11-04 | 2,214.00 | 2,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,214.00 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001120 | 2014-11-04 | 2,168.55 | 2,168.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,168.55 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001127 | 2014-11-04 | 2,838.00 | 2,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,838.00 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001129 | 2014-11-04 | 1,567.20 | 1,567.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,567.20 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001140 | 2014-11-04 | 211.20 | 211.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.20 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001160 | 2014-11-05 | 865.20 | 865.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865.20 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001169 | 2014-11-05 | 5,719.20 | 5,719.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,719.20 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001190 | 2014-11-05 | 59.40 | 59.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.40 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001193 | 2014-11-05 | 1,052.00 | 1,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052.00 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001199 | 2014-11-05 | 330.48 | 330.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.48 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001802 | 2014-11-25 | 8.10 | 8.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001811 | 2014-11-25 | 3,980.40 | 3,980.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,980.40 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001816 | 2014-11-25 | 320.10 | 320.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.10 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001829 | 2014-11-25 | 41.25 | 41.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.25 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001836 | 2014-11-25 | 3,474.90 | 3,474.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,474.90 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001837 | 2014-11-25 | 80.40 | 80.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.40 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001872 | 2014-11-25 | 938.40 | 938.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938.40 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001892 | 2014-11-26 | 32.40 | 32.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.40 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001992 | 2014-11-27 | 539.55 | 539.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539.55 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-001998 | 2014-11-27 | 1,388.40 | 1,388.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388.40 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-11-002221 | 2014-11-28 | 547.20 | 547.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547.20 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-12-002304 | 2014-12-04 | 1,353.60 | 1,353.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353.60 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-12-002315 | 2014-12-10 | 1,290.30 | 1,290.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.30 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-12-002343 | 2014-12-10 | 1,604.40 | 1,604.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.40 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-12-002355 | 2014-12-10 | 2,740.80 | 2,740.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,740.80 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-12-002356 | 2014-12-10 | 3,466.65 | 3,466.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,466.65 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-12-002389 | 2014-12-11 | 78.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-12-002391 | 2014-12-11 | 37.20 | 37.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.20 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-12-002402 | 2014-12-11 | 229.35 | 229.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.35 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-12-002425 | 2014-12-11 | 14,442.00 | 14,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,442.00 | |
| Treasurers Office-Lingayen Pangasinan | 1012014-12-002486 | 2014-12-11 | 2,071.20 | 2,071.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,071.20 | |
| Treasurers Office - Rosales, Pangasinan | 1012014-10-000680 | 2014-10-01 | 1,024.25 | 1,024.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024.25 | |
| Treasurers Office - Rosales, Pangasinan | 1012014-10-000736 | 2014-10-07 | 420.38 | 420.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.38 | |
| Treasurers Office - Rosales, Pangasinan | 1012014-12-002284 | 2014-12-04 | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | |
| Treasurers Office-Rosales, Pangasinan | 1012013-12-001171 | 2013-12-27 | 7.60 | 7.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.60 | |
| Treasurers Office-Rosales, Pangasinan | 1012013-12-001188 | 2013-12-27 | 1,851.08 | 1,851.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,851.08 | |
| Treasurers Office-Rosales, Pangasinan | 1012013-12-001194 | 2013-12-27 | 199.50 | 199.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.50 | |
| Treasurers Office-Rosales, Pangasinan | 1012014-11-001098 | 2014-11-03 | 983.73 | 983.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 983.73 | |
| Treasurers Office-Rosales, Pangasinan | 1012014-11-001100 | 2014-11-03 | 1,368.00 | 1,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.00 | |
| Treasurers Office-Rosales, Pangasinan | 1012014-11-001107 | 2014-11-04 | 3.60 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | |
| Treasurers Office-Rosales, Pangasinan | 1012014-11-001862 | 2014-11-25 | 786.60 | 786.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.60 | |
| Treasurers Office -Tarlac | 1012013-12-002751 | 2013-12-27 | 1,731.36 | 1,731.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,731.36 | |
| Treasurers Office - Tarlac | 1012013-12-001004 | 2013-12-27 | 3,453.12 | 3,453.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,453.12 | |
| Treasurers Office - Tarlac | 1012013-12-001010 | 2013-12-27 | 564.58 | 564.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.58 | |
| Treasurers Office - Tarlac | 1012013-12-001405 | 2013-12-27 | 14.40 | 14.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.40 | |
| Treasurers Office - Tarlac | 1012013-12-001428 | 2013-12-27 | 65.28 | 65.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.28 | |
| Treasurers Office - Tarlac | 1012013-12-001439 | 2013-12-27 | 293.28 | 293.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.28 | |
| Treasurers Office - Tarlac | 1012013-12-001463 | 2013-12-27 | 25.33 | 25.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.33 | |
| Treasurers Office - Tarlac | 1012013-12-001478 | 2013-12-27 | 7.85 | 7.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.85 | |
| Treasurers Office - Tarlac | 1012013-12-001500 | 2013-12-27 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Treasurers Office - Tarlac | 1012013-12-001540 | 2013-12-27 | 47.54 | 47.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.54 | |
| Treasurers Office - Tarlac | 1012013-12-001561 | 2013-12-27 | 96.22 | 96.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.22 | |
| Treasurers Office - Tarlac | 1012013-12-001572 | 2013-12-27 | 2,448.96 | 2,448.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,448.96 | |
| Treasurers Office - Tarlac | 1012013-12-001590 | 2013-12-27 | 184.84 | 184.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.84 | |
| Treasurers Office - Tarlac | 1012013-12-001615 | 2013-12-27 | 1,443.36 | 1,443.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,443.36 | |
| Treasurers Office - Tarlac | 1012013-12-001618 | 2013-12-27 | 23.94 | 23.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.94 | |
| Treasurers Office - Tarlac | 1012013-12-001641 | 2013-12-27 | 944.33 | 944.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944.33 | |
| Treasurers Office - Tarlac | 1012013-12-001646 | 2013-12-27 | 7,044.48 | 7,044.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,044.48 | |
| Treasurers Office - Tarlac | 1012013-12-001654 | 2013-12-27 | 96.98 | 96.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.98 | |
| Treasurers Office - Tarlac | 1012013-12-001678 | 2013-12-27 | 159.12 | 159.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.12 | |
| Treasurers Office - Tarlac | 1012013-12-001695 | 2013-12-27 | 1,559.88 | 1,559.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,559.88 | |
| Treasurers Office - Tarlac | 1012013-12-001712 | 2013-12-27 | 555.66 | 555.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.66 | |
| Treasurers Office - Tarlac | 1012013-12-001809 | 2013-12-27 | 389.82 | 389.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389.82 | |
| Treasurers Office - Tarlac | 1012013-12-001852 | 2013-12-27 | 182.88 | 182.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.88 | |
| Treasurers Office - Tarlac | 1012013-12-001859 | 2013-12-27 | 144.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | |
| Treasurers Office - Tarlac | 1012013-12-002007 | 2013-12-27 | 892.80 | 892.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.80 | |
| Treasurers Office - Tarlac | 1012013-12-002160 | 2013-12-27 | 714.24 | 714.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714.24 | |
| Treasurers Office - Tarlac | 1012013-12-00944 | 2013-12-27 | 773.76 | 773.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773.76 | |
| Treasurers Office - Tarlac | 1012013-12-00966 | 2013-12-27 | 67.20 | 67.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.20 | |
| Treasurers Office - Tarlac | 1012013-12-00970 | 2013-12-27 | 692.16 | 692.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 692.16 | |
| Treasurers Office - Tarlac | 1012013-12-00996 | 2013-12-27 | 64.82 | 64.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.82 | |
| Treasurers Office - Tarlac | 1012014-10-0007781012014-10-0007781012014-10-0007781012014-10-0007781012014-10-000778 | 2014-10-13 | 784.89 | 784.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784.89 | |
| Treasurers Office - Tarlac | 1012014-11-002148 | 2014-11-28 | 185.71 | 185.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.71 | |
| Treasurers Office - Tarlac | 1012014-11-002166 | 2014-11-28 | 554.88 | 554.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 554.88 | |
| Treasurers Office - Tarlac | 1012014-11-002173 | 2014-11-28 | 15.72 | 15.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.72 | |
| Treasurers Office - Tarlac | 1012014-11-002175 | 2014-11-28 | 420.04 | 420.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.04 | |
| Treasurers Office - Tarlac | 1012014-11-002182 | 2014-11-28 | 130.56 | 130.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.56 | |
| Treasurers Office - Tarlac | 1012014-11-002191 | 2014-11-28 | 397.92 | 397.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397.92 | |
| Treasurers Office - Tarlac | 1012014-11-002197 | 2014-11-28 | 1,906.56 | 1,906.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,906.56 | |
| Treasurers Office - Tarlac | 1012014-11-002204 | 2014-11-28 | 151.11 | 151.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.11 | |
| Treasurers Office - Tarlac | 1012014-11-002228 | 2014-11-28 | 26.88 | 26.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.88 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Treasurers Office - Tarlac | 1012014-12-002285 | 2014-12-04 | 20.50 | 20.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.50 | |
| Treasurers Office - Tarlac | 1012014-12-002292 | 2014-12-04 | 109.92 | 109.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.92 | |
| Treasurers Office - Tarlac | 28/11/2014 | 2014-11-28 | 0.00 | 15.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.72 | |
| Treasurers Office-Tarlac | 1012013-12-000975 | 2013-12-27 | 487.06 | 487.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487.06 | |
| Treasurers Office-Tarlac | 1012013-12-000990 | 2013-12-27 | 193.44 | 193.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.44 | |
| Treasurers Office-Tarlac | 1012013-12-001000 | 2013-12-27 | 243.60 | 243.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.60 | |
| Treasurers Office-Tarlac | 1012013-12-001036 | 2013-12-27 | 451.14 | 451.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451.14 | |
| Treasurers Office-Tarlac | 1012013-12-001039 | 2013-12-27 | 465.78 | 465.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.78 | |
| Treasurers Office-Tarlac | 1012013-12-001048 | 2013-12-27 | 21.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | |
| Treasurers Office-Tarlac | 1012013-12-001054 | 2013-12-27 | 5,745.60 | 5,745.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,745.60 | |
| Treasurers Office-Tarlac | 1012013-12-001073 | 2013-12-27 | 49.49 | 49.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.49 | |
| Treasurers Office-Tarlac | 1012013-12-001077 | 2013-12-27 | 379.75 | 379.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379.75 | |
| Treasurers Office-Tarlac | 1012013-12-001081 | 2013-12-27 | 24.75 | 24.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 | |
| Treasurers Office-Tarlac | 1012013-12-001092 | 2013-12-27 | 513.00 | 513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.00 | |
| Treasurers Office-Tarlac | 1012014-11-001878 | 2014-11-26 | 61.44 | 61.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.44 | |
| Treasurers Office-Tarlac | 1012014-11-001881 | 2014-11-26 | 192.00 | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 | |
| Treasurers Office-Tarlac | 1012014-11-001903 | 2014-11-26 | 1,345.50 | 1,345.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345.50 | |
| Treasurers Office-Tarlac | 1012014-11-001945 | 2014-11-27 | 2,150.46 | 2,150.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.46 | |
| Treasurers Office-Tarlac | 1012014-11-001960 | 2014-11-27 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | |
| Treasurers Office-Tarlac | 1012014-11-002007 | 2014-11-28 | 421.36 | 421.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.36 | |
| Treasurers Office-Tarlac | 1012014-11-002014 | 2014-11-28 | 4,502.16 | 4,502.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,502.16 | |
| Treasurers Office-Tarlac | 1012014-12-002327 | 2014-12-10 | 72.93 | 72.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.93 | |
| Treasurers Office-Tarlac | 1012014-12-002468 | 2014-12-11 | 119.14 | 119.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.14 | |
| Treasurers office - Urdaneta City | 1012014-12-002280 | 2014-12-04 | 3,648.60 | 3,648.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,648.60 | |
| Treasurers Office - Urdaneta City | 1012014-10-000848 | 2014-10-22 | 7.56 | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.56 | |
| Treasurers Office - Urdaneta City | 1012014-10-000869 | 2014-10-22 | 2,998.08 | 2,998.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,998.08 | |
| Treasurers Office - Urdaneta City | 1012014-10-000915 | 2014-10-23 | 1,382.40 | 1,382.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,382.40 | |
| Treasurers Office - Urdaneta City | 1012014-10-000928 | 2014-10-24 | 3,167.10 | 3,167.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,167.10 | |
| Treasurers Office - Urdaneta City | 1012014-10-000947 | 2014-10-27 | 519.00 | 519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519.00 | |
| Treasurers Office - Urdaneta City | 1012014-11-002057 | 2014-11-28 | 591.30 | 591.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591.30 | |
| Treasurers Office - Urdaneta City | 1012014-11-002110 | 2014-11-28 | 2,016.00 | 2,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,016.00 | |
| Treasurers Office - Urdaneta City | 1012014-11-002201 | 2014-11-28 | 178.20 | 178.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.20 | |
| Treasurers Office - Urdaneta City | 1012014-11-002236 | 2014-11-28 | 7,084.80 | 7,084.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,084.80 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Treasurers Office - Urdaneta City | 1012014-12-002243 | 2014-12-04 | 3,141.72 | 3,141.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,141.72 | |
| Treasurers Office - Urdaneta City | 1012014-12-002296 | 2014-12-04 | 597.60 | 597.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597.60 | |
| Treasurers Office-Urdaneta City | 1012014-10-001092 | 2014-10-30 | 1,476.36 | 1,476.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.36 | |
| Treasurers Office-Urdaneta City | 1012014-11-001113 | 2014-11-04 | 5,511.60 | 5,511.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,511.60 | |
| Treasurers Office-Urdaneta City | 1012014-11-001142 | 2014-11-04 | 561.60 | 561.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561.60 | |
| Treasurers Office-Urdaneta City | 1012014-11-001147 | 2014-11-04 | 2,473.20 | 2,473.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,473.20 | |
| Treasurers Office-Urdaneta City | 1012014-11-001184 | 2014-11-05 | 1,184.76 | 1,184.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.76 | |
| Treasurers Office-Urdaneta City | 1012014-11-001806 | 2014-11-25 | 3,660.12 | 3,660.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.12 | |
| Treasurers Office-Urdaneta City | 1012014-11-001818 | 2014-11-25 | 4,235.22 | 4,235.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235.22 | |
| Treasurers Office-Urdaneta City | 1012014-11-001823 | 2014-11-25 | 5,716.80 | 5,716.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,716.80 | |
| Treasurers Office-Urdaneta City | 1012014-11-001845 | 2014-11-25 | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | |
| Treasurers Office-Urdaneta City | 1012014-11-001854 | 2014-11-25 | 846.00 | 846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846.00 | |
| Treasurers Office-Urdaneta City | 1012014-11-001865 | 2014-11-25 | 3,249.90 | 3,249.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,249.90 | |
| Treasurers Office-Urdaneta City | 1012014-11-001874 | 2014-11-25 | 2,052.00 | 2,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052.00 | |
| Treasurers Office-Urdaneta City | 1012014-11-001884 | 2014-11-26 | 761.40 | 761.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761.40 | |
| Treasurers Office-Urdaneta City | 1012014-11-001894 | 2014-11-26 | 1,240.20 | 1,240.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.20 | |
| Treasurers Office-Urdaneta City | 1012014-11-001898 | 2014-11-26 | 846.00 | 846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846.00 | |
| Treasurers Office-Urdaneta City | 1012014-11-001911 | 2014-11-26 | 1,150.20 | 1,150.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.20 | |
| Treasurers Office-Urdaneta City | 1012014-11-001915 | 2014-11-26 | 2,422.50 | 2,422.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,422.50 | |
| Treasurers Office-Urdaneta City | 1012014-11-001919 | 2014-11-26 | 1,313.28 | 1,313.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313.28 | |
| Treasurers Office-Urdaneta City | 1012014-11-001927 | 2014-11-27 | 85,870.50 | 85,870.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,870.50 | |
| Treasurers Office-Urdaneta City | 1012014-11-001931 | 2014-11-27 | 1,956.96 | 1,956.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,956.96 | |
| Treasurers Office-Urdaneta City | 1012014-11-001937 | 2014-11-27 | 723.00 | 723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 723.00 | |
| Treasurers Office-Urdaneta City | 1012014-11-001946 | 2014-11-27 | 597.60 | 597.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597.60 | |
| Treasurers Office-Urdaneta City | 1012014-11-001954 | 2014-11-27 | 771.30 | 771.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771.30 | |
| Treasurers Office-Urdaneta City | 1012014-11-001965 | 2014-11-27 | 1,305.00 | 1,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305.00 | |
| Treasurers Office-Urdaneta City | 1012014-11-001976 | 2014-11-27 | 3,177.00 | 3,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,177.00 | |
| Treasurers Office-Urdaneta City | 1012014-11-002032 | 2014-11-28 | 2,640.60 | 2,640.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.60 | |
| Treasurers Office-Urdaneta City | 1012014-11-002041 | 2014-11-28 | 1,377.00 | 1,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,377.00 | |
| Treasurers Office-Urdaneta City | 1012014-11-002048 | 2014-11-28 | 457.20 | 457.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.20 | |
| Treasurers Office-Urdaneta City | 1012014-12-002308 | 2014-12-10 | 488.16 | 488.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.16 | |
| Treasurers Office-Urdaneta City | 1012014-12-002331 | 2014-12-10 | 57,142.50 | 57,142.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,142.50 | |
| Treasurers Office-Urdaneta City | 1012014-12-002347 | 2014-12-10 | 1,036.00 | 1,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Treasurers Office-Urdaneta City | 1012014-12-002359 | 2014-12-10 | 3,790.80 | 3,790.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.80 | |
| Treasurers Office-Urdaneta City | 1012014-12-002369 | 2014-12-10 | 3,141.00 | 3,141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,141.00 | |
| Treasurers Office-Urdaneta City | 1012014-12-002371 | 2014-12-10 | 3,223.80 | 3,223.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,223.80 | |
| Treasurers Office-Urdaneta City | 1012014-12-002375 | 2014-12-10 | 2,624.40 | 2,624.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,624.40 | |
| Treasurers Office-Urdaneta City | 1012014-12-002376 | 2014-12-10 | 4,235.22 | 4,235.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235.22 | |
| Treasurers Office-Urdaneta City | 1012014-12-002417 | 2014-12-11 | 1,600.56 | 1,600.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.56 | |
| Treasurers Office-Urdaneta City | 1012014-12-002428 | 2014-12-11 | 3,203.10 | 3,203.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,203.10 | |
| Treasurers Office-Urdaneta City | 1012014-12-002435 | 2014-12-11 | 4,701.60 | 4,701.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,701.60 | |
| Treasurers Office-Urdaneta City | 1012014-12-002436 | 2014-12-11 | 2,223.00 | 2,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,223.00 | |
| Treasurers Office-Urdaneta City | 1012014-12-002454 | 2014-12-11 | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | |
| Treasurers Office-Urdaneta City | 1012014-12-002464 | 2014-12-11 | 184.50 | 184.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.50 | |
| Treasurers Office-Urdaneta City | 1012014-12-002479 | 2014-12-11 | 1,923.30 | 1,923.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,923.30 | |
| United Technologies Consolidated Partnership | 011011012017-12-014093 | 2017-12-29 | 2,195,286.91 | 2,195,286.91 | 2,195,286.91 | 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 | |
| Unknown Owner (parcel of Land based on P 2,500/sq.m, BIR Zonal Value for the 6,427 sq.m. Property along Imus City | 011055352023-10-000064 | 2023-10-02 | 16,067,500.00 | 16,067,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,067,500.00 | |
| Urban Engineers, Key Engineers, Co., J.F. Cancio and Associates, and PTC Engineers and Associates (JV) | 011011012018-10-008195 | 2018-10-11 | 44,592,499.25 | 44,592,499.25 | 44,592,499.25 | 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 | 3,709,820.48 | 3,709,820.48 | 3,709,820.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Urbano Jovero | 1012014-10-000926 | 2014-10-24 | 293,250.00 | 293,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,250.00 | |
| Vanessa Ruth B. Gaerlan | 1012013-12-001109 | 2013-12-27 | 29,450.00 | 29,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,450.00 | |
| Vera May M. Caabay | 011011012023-12-013128 | 2023-12-04 | 1,255,351.62 | 534,105.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534,105.49 | |
| Verceles Builders Inc. | 011021012019-12-017097 | 2019-12-27 | 2,742,500.00 | 2,138,226.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,138,226.68 | |
| 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 | 23,504,832.56 | 23,504,832.56 | 23,504,832.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Victor E. Serencio | 011011012022-12-010987 | 2022-12-19 | 111,153.35 | 33,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,346.00 | |
| VILMA CATUBIG | 011011012022-09-007180 | 2022-09-08 | 209,258.21 | 62,777.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,777.46 | |
| Vilma M. Mosquete | 011011012023-03-002033 | 2023-03-28 | 450,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | |
| Vilma M. Mosquete | 011011012023-04-003778 | 2023-04-28 | 2,535,015.35 | 760,504.60 | 0.00 | 0.00 | 0.00 | 0.00 | 760,504.60 | 0.00 | |
| Vincent P Francisco | 011011012021-06-002915 | 2021-06-25 | 59,591.09 | 59,591.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,591.09 | |
| Virgilio A. Amodente | 011011012019-08-010972 | 2019-08-23 | 532,589.62 | 532,589.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532,589.62 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Virgilio A. Labrador | 011011012018-11-009390 | 2018-11-08 | 150,014.97 | 45,004.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,004.44 | |
| Virginia Trinidad m/to Enrique Francisco | 011011012022-02-000303 | 2022-02-10 | 164,000.00 | 130,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,052.00 | |
| Vlademir Josue | 011011012019-09-011928 | 2019-09-11 | 301,000.00 | 150,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,500.00 | |
| Wilda F. Pacleb m/to Noel Pacleb Et. Al | 1012014-11-001907 | 2014-11-26 | 21,234.00 | 21,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,234.00 | |
| Wilfredo P. Carpeso | 011011012018-11-010446 | 2018-11-27 | 455,850.76 | 136,755.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,755.23 | |
| Wilhemina G. Fabro | 1012014-11-001173 | 2014-11-05 | 74,750.00 | 74,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,750.00 | |
| Woodfields Consultants, Inc. | 011011012019-07-008683 | 2019-07-12 | 6,455,278.40 | 6,455,278.40 | 6,455,278.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Woodfields Consultants, Inc. | 011011012023-01-000071 | 2023-01-27 | 1,829,266.00 | 1,829,266.00 | 1,829,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Woodfields Consultants Inc. | 011011012020-12-008659 | 2020-12-31 | 2,400,024.00 | 2,400,024.00 | 2,400,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Yolanda V. Basconcillo and Jose V. Basconcillo | 1012013-12-000897 | 2013-12-27 | 167,425.00 | 167,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,425.00 | |
| Ysidra Cojuangco | 1012014-11-002225 | 2014-11-28 | 3,960.00 | 3,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,960.00 | |
| Zenaida Bascos rep. By Rosemarie Bascos | 1012014-11-001996 | 2014-11-27 | 150,410.00 | 150,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,410.00 | |
| Zenaida L. Ignacio m/to Buenaventura L. Ignacio | 011011012022-12-011160 | 2022-12-23 | 53,719.01 | 16,027.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,027.03 | |
| Zena Tayo-Samar | 011011012020-06-002507 | 2020-06-13 | 1,405.00 | 421.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.50 | |
| Zoilo Ubaldo m/to Reme Ordonez & Feliciano Ubaldo, Marica Simon Florentino Ubaldo, Gracinano Opiniano | 1012014-11-001888 | 2014-11-26 | 3,510.00 | 3,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.00 | |
| **Sub-total** | | | 3,649,233,464.20 | 3,695,469,602.90 | 1,793,024,880.63 | 0.00 | 13,854,277.76 | 1,573,189.58 | 21,889,178.64 | 1,865,128,076.29 | |
| **Total** | | | 3,918,311,124.90 | 3,887,774,749.20 | 1,930,555,939.19 | 44,274,773.37 | 19,391,136.10 | 2,893,252.88 | 23,726,456.79 | 1,866,933,190.87 | |
| **B. Not Yet Due and Demandable Obligations*** | | | 3,070,123,227,847.89 | 3,061,578,438,786.76 | 8,263,649,410.30 | 1,537,890,167.94 | 616,231,967.47 | 691,922,592.96 | 5,322,846,081.49 | 3,045,145,898,566.60 | |
| **B.1 Current Year's Appropriations** | | | 1,561,754,767.51 | 1,444,913,367.02 | 541,148,381.45 | 346,507,596.66 | 211,869,149.30 | 340,754,995.61 | 4,627,575.00 | 5,669.00 | |
| **Financial Expenses** | | | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-03-003040 | 2024-03-26 | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 0.00 | 0.00 | |
| **Capital Outlays** | | | 1,561,753,342.51 | 1,444,911,942.02 | 541,148,381.45 | 346,507,596.66 | 211,869,149.30 | 340,753,570.61 | 4,627,575.00 | 5,669.00 | |
| A.D.E Office Supplies and Equipment Trading | 011011012024-07-007233 | 2024-07-22 | 465,500.00 | 465,500.00 | 0.00 | 465,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Abraham C. Batitay | 011011012024-10-009989 | 2024-10-16 | 1,288,152.88 | 1,288,152.88 | 1,288,152.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Adelaida S. Solivar | 011011012024-10-009761 | 2024-10-08 | 726,000.00 | 726,000.00 | 726,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Agapito Tomas | 011054652024-04-000065 | 2024-04-03 | 1,036,000.00 | 1,036,000.00 | 0.00 | 0.00 | 0.00 | 1,036,000.00 | 0.00 | 0.00 | |
| Agapito Tomas | 011054652024-04-000066 | 2024-04-08 | 2,940,000.00 | 2,940,000.00 | 0.00 | 0.00 | 2,940,000.00 | 0.00 | 0.00 | 0.00 | |
| AGAPITO TOMAS | 011011012024-04-000065 | 2024-04-03 | 1,036,000.00 | 1,036,000.00 | 0.00 | 0.00 | 1,036,000.00 | 0.00 | 0.00 | 0.00 | |
| Alberto Politan Mendoza m/to Divina Placides Mendoza | 011011012024-12-011976 | 2024-12-16 | 1,146,780.00 | 1,146,780.00 | 1,146,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Alex G. Lau m/to Ludovina C. Lau | 011054652024-06-000071 | 2024-06-18 | 2,475,000.00 | 2,475,000.00 | 0.00 | 0.00 | 2,475,000.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Alfredo R. Fabian III | 011011012024-05-004441 | 2024-05-06 | 936,700.00 | 936,700.00 | 0.00 | 0.00 | 936,700.00 | 0.00 | 0.00 | 0.00 | |
| Allan Tonacao m/to Mariea C. Tonacao | 011011012024-11-011119 | 2024-11-19 | 1,046,000.00 | 1,046,000.00 | 1,046,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Amaia land Corporation | 011011012024-10-009886 | 2024-10-10 | 152,000.00 | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Amaia land Corporation | 011011012024-10-009913 | 2024-10-10 | 165,300.00 | 165,300.00 | 165,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Angelica Joy P. Barbaroza | 011011012024-09-009347 | 2024-09-26 | 549,045.27 | 549,045.27 | 0.00 | 549,045.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Angustia C. Ravelo | 011011012024-10-009843 | 2024-10-09 | 216,000.00 | 216,000.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Apolinario Tabangay Inocencio m/to Rosenda Cordero Inocencio | 011011012024-12-011931 | 2024-12-12 | 2,875,920.00 | 2,875,920.00 | 2,875,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Armando I. Toledom/to Emerencia Dino | 011011012024-10-009765 | 2024-10-08 | 1,397,700.00 | 1,397,700.00 | 1,397,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arnold S. Macalaguim | 011011012024-10-009666 | 2024-10-07 | 2,400,014.72 | 2,400,014.72 | 2,400,014.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Atari Construction Development Corporation | 011011012024-10-009857 | 2024-10-10 | 3,412,500.00 | 3,412,500.00 | 3,412,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aurea B. Jaboli | 011011012019-07-009172 | 2019-07-22 | 1,148,668.30 | 1,148,668.30 | 1,148,668.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aurora I. Toledo | 011011012024-10-009883 | 2024-10-10 | 1,126,800.00 | 1,126,800.00 | 1,126,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Axeia Development Corporation | 011011012024-04-004226 | 2024-04-29 | 3,421,000.00 | 3,421,000.00 | 0.00 | 3,421,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BDO Unibank, Inc. | 011011012024-02-001012 | 2024-02-20 | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | |
| Benjamin C. Galanga, Jr. | 011011012024-10-009862 | 2024-10-10 | 96,000.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bernabe C. Legaspi m/to Leonora Legaspi | 011011012024-04-004220 | 2024-04-29 | 531,000.00 | 531,000.00 | 0.00 | 531,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Book One, Inc. | 011011012024-02-000855 | 2024-02-19 | 88,693.00 | 88,693.00 | 0.00 | 0.00 | 0.00 | 88,693.00 | 0.00 | 0.00 | |
| Bricktown Development Corporation | 011054652024-02-000032 | 2024-02-16 | 8,200,000.00 | 8,200,000.00 | 0.00 | 0.00 | 0.00 | 8,200,000.00 | 0.00 | 0.00 | |
| Brizilda R. Aranzaso | 011011012024-10-010020 | 2024-10-16 | 5,058,121.98 | 5,058,121.98 | 5,058,121.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Brizilda R. Aranzaso | 011011012024-10-010023 | 2024-10-16 | 550,254.26 | 550,254.26 | 550,254.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BRRB Non-Specialized Wholesale Trading | 011055322024-07-000458 | 2024-07-17 | 672,600.00 | 672,600.00 | 0.00 | 672,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012024-05-004550 | 2025-05-08 | 947.16 | 947.16 | 0.00 | 0.00 | 947.16 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012024-05-004551 | 2024-05-08 | 240.00 | 240.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 57, Biñan, Laguna-thru Land Bank of the Philippines = Laguna Branch | 011011012024-05-005517 | 2024-05-30 | 390.00 | 390.00 | 0.00 | 0.00 | 390.00 | 0.00 | 0.00 | 0.00 | |
| Candido M. Goda, Jr. m/to Feliciana Goda | 011011012024-06-005895 | 2024-06-11 | 256,000.00 | 256,000.00 | 0.00 | 0.00 | 256,000.00 | 0.00 | 0.00 | 0.00 | |
| Carmelita O. Barrientos | 011011012024-10-010011 | 2024-10-16 | 6,429,600.00 | 6,429,600.00 | 6,429,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Carmelita O. Barrientos | 011011012024-10-010081 | 2024-10-17 | 3,402,873.58 | 3,402,873.58 | 3,402,873.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CATALINA SECURITY AGENCY | 011011012024-06-006148 | 2024-06-19 | 4,215,519.49 | 177,416.30 | 0.00 | 0.00 | 177,416.30 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012024-10-009775 | 2024-10-08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012024-10-009786 | 2024-10-09 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012024-10-009789 | 2024-10-09 | 297,000.00 | 297,000.00 | 297,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Cavite Viejo Properties, Inc. | 011011012024-10-009794 | 2024-10-09 | 369,000.00 | 369,000.00 | 369,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012024-10-009826 | 2024-10-09 | 462,000.00 | 462,000.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012024-10-009828 | 2024-10-09 | 258,000.00 | 258,000.00 | 258,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012024-10-009830 | 2024-10-09 | 279,000.00 | 279,000.00 | 279,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012024-10-009835 | 2024-10-09 | 465,000.00 | 465,000.00 | 465,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012024-10-009841 | 2024-10-09 | 261,000.00 | 261,000.00 | 261,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012024-10-009868 | 2024-10-10 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012024-10-009884 | 2024-10-10 | 267,000.00 | 267,000.00 | 267,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012024-11-010820 | 2024-11-11 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Viejo Properties, Inc. | 011011012024-11-011162 | 2024-11-20 | 255,000.00 | 255,000.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Celso R. Lim | 011011012024-11-011199 | 2024-11-21 | 1,515,000.00 | 1,515,000.00 | 1,515,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Christian Dexter S. Garcia Husband of Shielarhen D. Garcia and Rhonee Lyn S. Garcia | 011055352024-05-000305 | 2024-05-06 | 924,400.00 | 924,400.00 | 0.00 | 0.00 | 924,400.00 | 0.00 | 0.00 | 0.00 | |
| Christian Dexter S. Garcia Husband of Shielarhen D. Garcia and Rhonee Lyn S. Garcia | 011055352024-05-000307 | 2024-05-08 | 924,400.00 | 924,400.00 | 0.00 | 0.00 | 924,400.00 | 0.00 | 0.00 | 0.00 | |
| City of Manila awarded to Lourdes V. Lantican, Florencia Viray and Lucita Viray | 011011012024-05-005516 | 2024-05-30 | 8,675,000.00 | 8,675,000.00 | 0.00 | 0.00 | 8,675,000.00 | 0.00 | 0.00 | 0.00 | |
| City of Manila awarded to Lourdes V. Lantican, Florencia Viray and Lucita Viray | 011011012024-07-006737 | 2024-07-08 | 8,675,000.00 | 8,675,000.00 | 0.00 | 8,675,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City of Manila awarded to Reynaldo Ocampo | 011011012024-05-005371 | 2024-05-24 | 993,500.00 | 993,500.00 | 0.00 | 0.00 | 993,500.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office | 011011012024-06-006120 | 2024-06-19 | 56,857.50 | 56,857.50 | 0.00 | 56,857.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-0003309 | 2024-04-05 | 12,292.50 | 12,292.50 | 0.00 | 0.00 | 12,292.50 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-0003495 | 2024-04-12 | 26,400.00 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003350 | 2024-04-05 | 24,873.75 | 24,873.75 | 0.00 | 0.00 | 24,873.75 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003359 | 2024-04-05 | 26,157.45 | 26,157.45 | 0.00 | 0.00 | 26,157.45 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003371 | 2024-04-05 | 10,102.13 | 10,102.13 | 0.00 | 0.00 | 10,102.13 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003376 | 2024-04-05 | 5,733.75 | 5,733.75 | 0.00 | 0.00 | 5,733.75 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003379 | 2024-04-05 | 9,636.00 | 9,636.00 | 0.00 | 0.00 | 9,636.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003387 | 2024-04-06 | 44,096.25 | 44,096.25 | 0.00 | 0.00 | 44,096.25 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003391 | 2024-04-06 | 24,750.00 | 24,750.00 | 0.00 | 0.00 | 24,750.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003716 | 2024-04-17 | 20,047.50 | 20,047.50 | 0.00 | 0.00 | 20,047.50 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003721 | 2024-04-17 | 10,126.88 | 10,126.88 | 0.00 | 0.00 | 10,126.88 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003726 | 2024-04-17 | 10,126.88 | 10,126.88 | 0.00 | 0.00 | 10,126.88 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003733 | 2024-04-17 | 10,395.00 | 10,395.00 | 0.00 | 0.00 | 10,395.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003739 | 2024-04-17 | 8,868.75 | 8,868.75 | 0.00 | 0.00 | 8,868.75 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012024-04-003750 | 2024-04-18 | 7,734.37 | 7,734.37 | 0.00 | 0.00 | 7,734.37 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003799 | 2024-04-18 | 52,771.13 | 52,771.13 | 0.00 | 0.00 | 52,771.13 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003819 | 2024-04-18 | 1,542.75 | 1,542.75 | 0.00 | 0.00 | 1,542.75 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-04-003820 | 2024-04-18 | 1,870.00 | 1,870.00 | 0.00 | 0.00 | 1,870.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-004448 | 2024-05-06 | 17,114.62 | 17,114.62 | 0.00 | 0.00 | 17,114.62 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-004456 | 2024-05-06 | 46,736.25 | 46,736.25 | 0.00 | 0.00 | 46,736.25 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-004774 | 2024-05-13 | 17,551.87 | 17,551.87 | 0.00 | 0.00 | 17,551.87 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-004777 | 2024-05-13 | 17,551.87 | 17,551.87 | 0.00 | 0.00 | 17,551.87 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-004791 | 2024-05-13 | 10,621.87 | 10,621.87 | 0.00 | 0.00 | 10,621.87 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-004800 | 2024-05-13 | 8,803.57 | 8,803.57 | 0.00 | 0.00 | 8,803.57 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-004807 | 2024-05-13 | 10,725.00 | 10,725.00 | 0.00 | 0.00 | 10,725.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-005119 | 2024-05-21 | 4,290.00 | 4,290.00 | 0.00 | 0.00 | 4,290.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-005164 | 2024-05-22 | 4,290.00 | 4,290.00 | 0.00 | 0.00 | 4,290.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-005207 | 2024-05-22 | 20,212.50 | 20,212.50 | 0.00 | 0.00 | 20,212.50 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-005325 | 2024-05-23 | 22,440.00 | 22,440.00 | 0.00 | 0.00 | 22,440.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-005382 | 2024-05-24 | 29,700.00 | 29,700.00 | 0.00 | 0.00 | 29,700.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-005422 | 2024-05-27 | 8,188.13 | 8,188.13 | 0.00 | 0.00 | 8,188.13 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-005443 | 2024-05-28 | 3,712.50 | 3,712.50 | 0.00 | 0.00 | 3,712.50 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-005519 | 2024-05-30 | 71,568.75 | 71,568.75 | 0.00 | 0.00 | 71,568.75 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-0055325 | 2024-05-23 | 22,440.00 | 22,440.00 | 0.00 | 0.00 | 22,440.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-05-0055443 | 2024-05-28 | 3,712.50 | 3,712.50 | 0.00 | 0.00 | 3,712.50 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-06-005608 | 2024-06-03 | 11,422.13 | 11,422.13 | 0.00 | 0.00 | 11,422.13 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-06-005614 | 2024-06-03 | 7,545.45 | 7,545.45 | 0.00 | 0.00 | 7,545.45 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-06-006128 | 2024-06-19 | 412.50 | 412.50 | 0.00 | 0.00 | 412.50 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-06-006130 | 2024-06-19 | 7,418.81 | 7,418.81 | 0.00 | 0.00 | 7,418.81 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-06-006135 | 2024-06-19 | 11,550.00 | 11,550.00 | 0.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-07-006744 | 2024-07-08 | 71,568.75 | 71,568.75 | 0.00 | 71,568.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-07-006819 | 2024-07-11 | 19,399.05 | 19,399.05 | 0.00 | 19,399.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-07-006939 | 2024-07-15 | 727.65 | 727.65 | 0.00 | 727.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-07-007084 | 2024-07-18 | 17,015.63 | 17,015.63 | 0.00 | 17,015.63 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-07-007279 | 2024-07-26 | 33,328.35 | 33,328.35 | 0.00 | 33,328.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-09-009021 | 2024-09-20 | 8,155.95 | 8,155.95 | 0.00 | 8,155.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-09-009096 | 2024-09-23 | 71,568.75 | 71,568.75 | 0.00 | 71,568.75 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012024-09-009178 | 2024-09-24 | 18,022.12 | 18,022.12 | 0.00 | 18,022.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-09-009194 | 2024-09-24 | 4,306.50 | 4,306.50 | 0.00 | 4,306.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-10-009641 | 2024-10-07 | 3,630.00 | 3,630.00 | 3,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-10-009651 | 2024-10-07 | 15,688.53 | 15,688.53 | 15,688.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-10-009671 | 2024-10-07 | 11,013.75 | 11,013.75 | 11,013.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-10-009678 | 2024-10-07 | 2,202.75 | 2,202.75 | 2,202.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-10-009909 | 2024-10-10 | 13,764.47 | 13,764.47 | 13,764.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-10-009928 | 2024-10-10 | 43,206.00 | 43,206.00 | 43,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-10-010016 | 2024-10-16 | 53,044.20 | 53,044.20 | 53,044.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-11-010970 | 2024-11-13 | 18,956.03 | 18,956.03 | 18,956.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-11-010975 | 2024-11-13 | 17,589.83 | 17,589.83 | 17,589.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-11-010979 | 2024-11-13 | 2,244.00 | 2,244.00 | 2,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-12-011935 | 2024-12-12 | 23,726.34 | 23,726.34 | 23,726.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-12-011945 | 2024-12-12 | 38,253.60 | 38,253.60 | 38,253.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-12-011983 | 2024-12-16 | 9,460.94 | 9,460.94 | 9,460.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-12-012006 | 2024-12-16 | 6,703.13 | 6,703.13 | 6,703.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-12-012010 | 2024-12-16 | 5,948.25 | 5,948.25 | 5,948.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011054652024-02-000013 | 2024-02-06 | 7,762.50 | 7,762.50 | 0.00 | 0.00 | 0.00 | 7,762.50 | 0.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011054652024-02-000023 | 2024-02-06 | 13,230.00 | 13,230.00 | 0.00 | 0.00 | 0.00 | 13,230.00 | 0.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011054652024-02-000028 | 2024-02-07 | 131,625.00 | 131,625.00 | 0.00 | 0.00 | 0.00 | 131,625.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-000303 | 2024-02-07 | 1,785.00 | 1,785.00 | 0.00 | 0.00 | 0.00 | 1,785.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-000306 | 2024-02-07 | 1,505.00 | 1,505.00 | 0.00 | 0.00 | 0.00 | 1,505.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-000309 | 2024-02-07 | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-000312 | 2024-02-07 | 17,150.00 | 17,150.00 | 0.00 | 0.00 | 0.00 | 17,150.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-000318 | 2024-02-07 | 1,015.00 | 1,015.00 | 0.00 | 0.00 | 0.00 | 1,015.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-000322 | 2024-02-07 | 157.50 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-000410 | 2024-02-08 | 1,592.50 | 1,592.50 | 0.00 | 0.00 | 0.00 | 1,592.50 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-000413 | 2024-02-08 | 1,995.00 | 1,995.00 | 0.00 | 0.00 | 0.00 | 1,995.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-000416 | 2024-02-08 | 2,817.50 | 2,817.50 | 0.00 | 0.00 | 0.00 | 2,817.50 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-000642 | 2024-02-15 | 11,427.50 | 11,427.50 | 0.00 | 0.00 | 0.00 | 11,427.50 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001546 | 2024-02-26 | 1,312.50 | 1,312.50 | 0.00 | 0.00 | 0.00 | 1,312.50 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001552 | 2024-02-26 | 1,715.00 | 1,715.00 | 0.00 | 0.00 | 0.00 | 1,715.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001556 | 2024-02-26 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 of General Trias Cavite | 011011012024-02-001559 | 2024-02-26 | 1,627.50 | 1,627.50 | 0.00 | 0.00 | 0.00 | 1,627.50 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001569 | 2024-02-26 | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001576 | 2024-02-26 | 542.00 | 542.00 | 0.00 | 0.00 | 0.00 | 542.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001583 | 2024-02-26 | 2,992.50 | 2,992.50 | 0.00 | 0.00 | 0.00 | 2,992.50 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001584 | 2024-02-26 | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001589 | 2024-02-26 | 595.00 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001591 | 2024-02-26 | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001606 | 2024-02-26 | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001615 | 2024-02-26 | 1,137.50 | 1,137.50 | 0.00 | 0.00 | 0.00 | 1,137.50 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001658 | 2024-02-27 | 542.50 | 542.50 | 0.00 | 0.00 | 0.00 | 542.50 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001663 | 2024-02-27 | 1,785.00 | 1,785.00 | 0.00 | 0.00 | 0.00 | 1,785.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001675 | 2024-02-27 | 735.00 | 735.00 | 0.00 | 0.00 | 0.00 | 735.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001679 | 2024-02-27 | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001689 | 2024-02-27 | 1,837.50 | 1,837.50 | 0.00 | 0.00 | 0.00 | 1,837.50 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001729 | 2024-02-27 | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001737 | 2024-02-27 | 11,060.00 | 11,060.00 | 0.00 | 0.00 | 0.00 | 11,060.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-02-001750 | 2024-02-27 | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-03-002417 | 2024-03-13 | 4,917.50 | 4,917.50 | 0.00 | 0.00 | 0.00 | 4,917.50 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-04-003258 | 2024-04-04 | 1,382.50 | 1,382.50 | 0.00 | 1,382.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-04-003422 | 2024-04-08 | 297.50 | 297.50 | 0.00 | 297.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-05-004485 | 2024-05-07 | 2,690.00 | 2,690.00 | 0.00 | 0.00 | 2,690.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-05-004829 | 2024-05-14 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-05-004832 | 2024-05-14 | 12,530.00 | 12,530.00 | 0.00 | 0.00 | 12,530.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-05-004842 | 2024-05-14 | 5,975.00 | 5,975.00 | 0.00 | 0.00 | 5,975.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012024-05-005141 | 2024-05-21 | 1,347.50 | 1,347.50 | 0.00 | 0.00 | 1,347.50 | 0.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001729<br>011011012024-02-001263 | 2024-02-22 | 675.00 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 0.00 | |
| CL Sia Trading | 011011012024-09-008496 | 2024-09-09 | 484,800.00 | 484,800.00 | 484,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Converge Information and Communication Technology | Converge Information and Communication Technology011011012024-08-007822 | 2024-08-13 | 446,208.00 | 446,208.00 | 0.00 | 446,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cosmotech Philippines, Inc | 011011012024-10-010075 | 2024-10-17 | 920,000.00 | 920,000.00 | 920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| D. Marcelo Consumer Goods Trading | 011011012024-09-008518 | 2024-09-10 | 557,770.00 | 557,770.00 | 557,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| D. Marcelo Consumer Goods Trading | 011011012024-11-010638 | 2024-11-06 | 220,950.00 | 220,950.00 | 220,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DELSAN OFFICE SYSTEMS CORPORATION | 011011012024-09-008489 | 2024-09-06 | 20,586,000.00 | 20,586,000.00 | 0.00 | 20,586,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DELSAN OFFICE SYSTEMS CORPORATION | 011011012024-09-008778 | 2024-09-13 | 4,042,800.00 | 4,042,800.00 | 0.00 | 4,042,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DELSAN OFFICE SYSTEMS CORPORATION | 011055642024-09-000322 | 2024-09-13 | 2,872,800.00 | 2,872,800.00 | 0.00 | 2,872,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Demetrio P. Serneo Jr. m/to Angela Mildred C. Serneo | 011011012024-04-004223 | 2024-04-29 | 1,190,000.00 | 1,190,000.00 | 0.00 | 1,190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department of Science and Technology (DOST-MIRDC) | 011011012024-02-000505 | 2024-02-13 | 390,570.00 | 390,570.00 | 0.00 | 0.00 | 0.00 | 390,570.00 | 0.00 | 0.00 | |
| Eddmari Construction and Trading | 011011012024-12-012196 | 2024-12-27 | 14,475,000.00 | 14,475,000.00 | 0.00 | 14,475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Edgardo Legaspi m/to Ma. Pilar Antiporda, Elvira L. Calo m/to Romeo Calo, Renato Legaspi m/to Jessica Ponseca, Nina Legaspi, Noel Legaspi m/to Katherine Karganilla and Heirs of Reynaldo Legaspi namely: Lilian Legaspi, Norma Faye Legaspi m/to Ronaldo Nicdao, Clare Marie Legaspi Flanagan m/to Samuel Flanagan and Vernon Legaspi | 011011012024-07-007318 | 2024-07-06 | 9,006,200.00 | 7,233,000.00 | 0.00 | 7,233,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Elisha larreina S. Arigo | 011011012024-10-009912 | 2024-10-10 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Elisha Larreina S. Arigo | 011011012024-06-006105 | 2024-06-19 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | |
| Elvin M. Ocampo | 011011012024-09-009239 | 2024-09-25 | 1,683,032.86 | 1,683,032.86 | 0.00 | 1,683,032.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emilio O. Romero | 011011012024-09-009385 | 2024-09-27 | 11,022,274.87 | 11,022,274.87 | 0.00 | 11,022,274.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emmanuel L. Pingol | 011011012024-11-011160 | 2024-11-20 | 96,000.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Enangeline C. Reyes | 011011012024-11-010761 | 2024-11-08 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Eng to Co Jr. Married to Ligaya C. Co | 011011012024-11-011263 | 2024-11-22 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Estelita L. Quiambao m/to Benjamin C. Javier, & Anastacia L. Quiambao m/to Mario C. Javier | 011011012024-12-012004 | 2024-12-16 | 812,500.00 | 812,500.00 | 812,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Estelita L. Quiambao m/to Benjamin C. Javier, & Anastacia L. Quiambao m/to Mario C. Javier | 011011012024-12-012008 | 2024-12-16 | 721,000.00 | 721,000.00 | 721,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Felicitas C. Dela Cruz m/to Bartolome S. Dela Cruz | 011011012024-04-004140 | 2024-04-26 | 394,000.00 | 394,000.00 | 0.00 | 394,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ferdinand R. Villanueva | 011011012024-10-010221 | 2024-10-21 | 2,003,163.65 | 2,003,163.65 | 2,003,163.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G Burns Marketing | 011011012024-09-008525 | 2024-09-10 | 192,895.00 | 192,895.00 | 192,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G Burns Marketing | 011011012024-10-010365 | 2024-10-29 | 444,085.00 | 444,085.00 | 444,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G Burns Marketing | 011011012024-11-010991 | 2024-11-13 | 897,432.08 | 897,432.08 | 897,432.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G Burns Marketing | 011011012024-11-011455 | 2024-11-27 | 620,280.00 | 620,280.00 | 620,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G Burns Marketing | 011055322024-06-000149 | 2024-06-18 | 589,779.00 | 589,779.00 | 0.00 | 0.00 | 589,779.00 | 0.00 | 0.00 | 0.00 | |
| Gemarc Enterprises, Inc. | 011011012024-12-011680 | 2024-12-05 | 1,085,510.00 | 1,085,510.00 | 1,085,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Gemma R. Saquilayan m/to Melvin Saquilayan | 011011012024-10-009768 | 2023-09-08 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Geodata Systems Technologies, Inc | 011011012024-09-009411 | 2024-09-30 | 26,500,000.00 | 26,500,000.00 | 26,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gilbert Oxima m/to Susan Oxima | 011054652024-02-000010 | 2024-02-06 | 1,035,000.00 | 1,035,000.00 | 0.00 | 0.00 | 0.00 | 1,035,000.00 | 0.00 | 0.00 | |
| Gilcor Printing Press | Gilcor Printing Press 011011012024-08-008194 | 2024-08-27 | 119,000.00 | 119,000.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gly Development Corp. | 011054652024-02-000001 | 2024-02-06 | 9,859,058.43 | 9,859,058.43 | 0.00 | 0.00 | 0.00 | 9,859,058.43 | 0.00 | 0.00 | |
| Gly Development Corp. | 011054652024-02-000004 | 2024-02-06 | 788,324.41 | 788,324.41 | 0.00 | 0.00 | 0.00 | 788,324.41 | 0.00 | 0.00 | |
| Great Pacific Builders and Gen Contractor Inc. | 011011012024-10-009636 | 2024-10-07 | 23,341,610.01 | 23,341,610.01 | 0.00 | 23,341,610.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gregorio Correa m/to Victoria P. Correa | 011011012024-10-009639 | 2024-10-07 | 440,000.00 | 440,000.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Guillermo R. Villanueva, Sr. m/to Pacita R. Villanueva | 011011012024-12-011940 | 2024-12-12 | 4,636,800.00 | 4,636,800.00 | 4,636,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Felicano Mesina Manlapig m/to Setsuko Sakamoto Manlapig namely: Rodolfo Sakamoto Manlapig, Romeo Sakamoto Manlapig, Rolando Sakamoto Manlapig and Roberto Sakamoto Manlapig | 011011012024-05-005189 | 2024-05-22 | 1,350,900.00 | 1,350,900.00 | 0.00 | 0.00 | 1,350,900.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Flora Chan Flores Namely: Victoria Chan Corpus married to Roberto F. Corpus, Wilson Fuentes Fajardo and Philip Jason Chan Fajardo | 011011012024-11-011242 | 2024-11-21 | 1,454,651.65 | 1,454,651.65 | 1,454,651.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Frisco Rodrigo | 011054652024-02-000048 | 2024-02-19 | 18,135,000.00 | 18,135,000.00 | 0.00 | 0.00 | 0.00 | 18,135,000.00 | 0.00 | 0.00 | |
| Heirs of Jorge V. De Asis and Elena P. De Asis namely: Elenita P. De Asis-Perlas (deceased) m/to Rolando T. Perlas, Jorlan De Asis Perlas, Arvin De Asis Perlas, Alyjo De Asis Perlas-Canuto m/to John Paul B. Canuto and Roman De Asis Perlas waived in Favor to Roland T. Perlas | 011011012024-11-010972 | 2024-11-13 | 2,132,100.00 | 2,132,100.00 | 2,132,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Leonardo M. Antonio namely: Elena E. Antonio, Gilberto E. Antonio, Lorgin E. Antonio and Jose E. Antonio | 011011012024-11-010826 | 2024-11-11 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Infrasys, Inc. | 011011012024-10-009608 | 2024-10-04 | 4,468,000.00 | 4,468,000.00 | 4,468,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Infrasys, Inc. | 011011012024-10-009609 | 2024-10-04 | 2,115,000.00 | 2,115,000.00 | 2,115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Integrated Computer Systems, Inc. | 011011012024-09-008399 | 2024-09-04 | 10,298,086.45 | 10,298,086.45 | 10,298,086.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Janinne P. Galvez | 011011012024-10-009847 | 2024-10-09 | 96,000.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jean Rocci G. Semilla | Jean Rocci G. Semilla | 2024-05-03 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jessa Z. Dela Cruz m/to Joseph R. Dela Cruz | 011011012024-10-009850 | 2024-10-09 | 96,000.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jinny Tan Cotingting m/to Pedro L. Cotingting | 011011012024-10-009755 | 2024-10-08 | 2,295,000.00 | 2,295,000.00 | 2,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| JJJ NEWSPAPERS & MAGAZINES | 011011012024-04-003095 | 2024-04-01 | 954,300.00 | 427,135.00 | 0.00 | 0.00 | 0.00 | 427,135.00 | 0.00 | 0.00 | |
| JMaterials Corporation | 011011012024-10-009556 | 2024-10-03 | 940,549.11 | 940,549.11 | 940,549.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joan April O. Penano | 011011012024-10-009849 | 2024-10-09 | 96,000.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joe P. Onesa | 011011012024-09-009383 | 2024-09-27 | 2,593,454.14 | 2,593,454.14 | 0.00 | 2,593,454.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joneco Tech Marketing Corp. | 011011012024-09-008394 | 2024-09-04 | 7,917,900.00 | 7,917,900.00 | 0.00 | 7,917,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Josefina G. Samolde | 011011012024-09-009208 | 2024-09-24 | 519,539.62 | 519,539.62 | 0.00 | 519,539.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jose Marie Martinez Gutierrez m/to Maria Cecilia Lopez Gutierrez | 011011012024-11-010591 | 2024-11-05 | 173,400.00 | 173,400.00 | 173,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JPLC Trading | 011011012024-09-008990 | 2024-09-19 | 4,995,000.00 | 4,995,000.00 | 4,995,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JPLC Trading | 011011012024-11-010685 | 2024-11-07 | 7,990,000.00 | 7,990,000.00 | 7,990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Juana Capili Wife of Moises De Guzman | 011011012024-10-009870 | 2024-10-10 | 156,800.00 | 156,800.00 | 156,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Juana Capili wife of Moises De Guzman, Venil C. Reyes m/to Aida Arevalo, Lilibeth C. Reyes, Wenona C. Reyes, Gemma R. Saquilayan m/to Melvin Saquilayan, Evangeline C. Reyes, Francis C. Reyes m/to Nancy Baria and Gabriel Reyes | 011011012024-10-009766 | 2024-10-08 | 16,800.00 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Kawit Prime Holdings, Inc | 011011012024-04-003307 | 2024-04-05 | 41,143,500.00 | 41,143,500.00 | 0.00 | 41,143,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Kawit Prime Holdings, Inc | 011011012024-04-004105 | 2024-04-25 | 7,249,500.00 | 7,249,500.00 | 0.00 | 7,249,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Kawit Prime Holdings, Inc | 011011012024-08-008064 | 2024-08-19 | 7,249,500.00 | 7,249,500.00 | 0.00 | 7,249,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Krypton International Resources Sales & Service Inc. | 0110111012024-09-008798 | 2024-09-16 | 999,000.00 | 999,000.00 | 999,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bankl of the Philippines, Intramuros Branch, for the Account of Bureau of Internal Revenue (BIR) RDO No. 32 | 011011012024-04-003348 | 2024-04-05 | 48,120.00 | 48,120.00 | 0.00 | 0.00 | 48,120.00 | 0.00 | 0.00 | 0.00 | |
| Land Bankl of the Philippines, Intramuros Branch, for the Account of Bureau of Internal Revenue (BIR) RDO No. 32 | 011011012024-04-003390 | 2024-04-06 | 47,865.00 | 47,865.00 | 0.00 | 0.00 | 47,865.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012023-02-001282 | 2024-02-22 | 915.00 | 915.00 | 0.00 | 0.00 | 0.00 | 915.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001254 | 2024-02-22 | 2,790.00 | 2,790.00 | 0.00 | 0.00 | 0.00 | 2,790.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001255 | 2024-02-22 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001262 | 2024-02-22 | 3,735.00 | 3,735.00 | 0.00 | 0.00 | 0.00 | 3,735.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001265 | 2024-02-22 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001272 | 2024-02-22 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001274 | 2024-02-22 | 690.00 | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001275 | 2024-02-22 | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001277 | 2024-02-22 | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012024-02-001280 | 2024-02-22 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001282 | 2024-02-22 | 915.00 | 915.00 | 0.00 | 0.00 | 0.00 | 915.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001426 | 2024-02-23 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001427 | 2024-02-23 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001429 | 2024-02-23 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001430 | 2024-02-23 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001432 | 2024-02-23 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001434 | 2024-02-23 | 390.00 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001437 | 2024-02-23 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001441 | 2024-02-23 | 8,190.00 | 8,190.00 | 0.00 | 0.00 | 0.00 | 8,190.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001444 | 2024-02-23 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001459 | 2024-02-23 | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001461 | 2024-02-23 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001462 | 2024-02-23 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001464 | 2024-02-23 | 3,225.00 | 3,225.00 | 0.00 | 0.00 | 0.00 | 3,225.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001471 | 2024-02-23 | 8,715.00 | 8,715.00 | 0.00 | 0.00 | 0.00 | 8,715.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001472 | 2024-02-23 | 1,410.00 | 1,410.00 | 0.00 | 0.00 | 0.00 | 1,410.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001476 | 2024-02-23 | 2,985.00 | 2,985.00 | 0.00 | 0.00 | 0.00 | 2,985.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001477 | 2024-02-23 | 4,770.00 | 4,770.00 | 0.00 | 0.00 | 0.00 | 4,770.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001533 | 2024-02-26 | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001534 | 2024-02-26 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001561 | 2024-02-26 | 645.00 | 645.00 | 0.00 | 0.00 | 0.00 | 645.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-002115 | 2024-02-21 | 7,410.00 | 7,410.00 | 0.00 | 0.00 | 0.00 | 7,410.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001803 | 2025-03-01 | 465.00 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001890 | 2024-03-01 | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001891 | 2024-03-01 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001892 | 2024-03-01 | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001893 | 2024-03-01 | 465.00 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001894 | 2024-03-01 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001895 | 2024-03-01 | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001896 | 2024-03-01 | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001897 | 2024-03-01 | 8,475.00 | 8,475.00 | 0.00 | 0.00 | 0.00 | 8,475.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001909 | 2024-03-01 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012024-03-001912 | 2024-03-01 | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001915 | 2024-03-01 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001924 | 2024-03-01 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001926 | 2024-03-01 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001927 | 2024-03-01 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001930 | 2024-03-01 | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-001933 | 2024-03-01 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-03-002416 | 2024-03-13 | 15,690.00 | 15,690.00 | 0.00 | 0.00 | 0.00 | 15,690.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003074 | 2024-04-01 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003076 | 2025-04-01 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003077 | 2024-04-01 | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003078 | 2024-04-01 | 5,445.00 | 5,445.00 | 0.00 | 0.00 | 0.00 | 5,445.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003079 | 2024-04-01 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003081 | 2024-04-01 | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003082 | 2024-04-01 | 645.00 | 645.00 | 0.00 | 0.00 | 0.00 | 645.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003083 | 2024-04-01 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003103 | 2024-04-01 | 555.00 | 555.00 | 0.00 | 0.00 | 0.00 | 555.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003104 | 2024-04-01 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003105 | 2024-04-01 | 1,815.00 | 1,815.00 | 0.00 | 0.00 | 0.00 | 1,815.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003106 | 2024-04-01 | 3,735.00 | 3,735.00 | 0.00 | 0.00 | 0.00 | 3,735.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003108 | 2024-04-02 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003109 | 2024-04-02 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003110 | 2024-04-02 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003113 | 2024-04-02 | 2,025.00 | 2,025.00 | 0.00 | 0.00 | 0.00 | 2,025.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003115 | 2024-04-02 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003117 | 2024-04-02 | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003358 | 2024-04-05 | 50,595.00 | 50,595.00 | 0.00 | 0.00 | 50,595.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003370 | 2024-04-05 | 19,530.00 | 19,530.00 | 0.00 | 0.00 | 19,530.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003377 | 2024-04-05 | 18,630.00 | 18,630.00 | 0.00 | 0.00 | 18,630.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003386 | 2024-04-06 | 85,290.00 | 85,290.00 | 0.00 | 0.00 | 85,290.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003501 | 2024-04-12 | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003502 | 2024-04-12 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003509 | 2025-04-12 | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012024-04-003715 | 2024-04-17 | 38,775.00 | 38,775.00 | 0.00 | 0.00 | 38,775.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003719 | 2024-04-17 | 19,590.00 | 19,590.00 | 0.00 | 0.00 | 19,590.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003725 | 2024-04-17 | 19,590.00 | 19,590.00 | 0.00 | 0.00 | 19,590.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003731 | 2024-04-17 | 20,100.00 | 20,100.00 | 0.00 | 0.00 | 20,100.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003737 | 2024-04-17 | 17,145.00 | 17,145.00 | 0.00 | 0.00 | 17,145.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003747 | 2024-04-18 | 14,955.00 | 14,955.00 | 0.00 | 0.00 | 14,955.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003782 | 2024-04-18 | 41,361.70 | 41,361.70 | 0.00 | 0.00 | 41,361.70 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003785 | 2024-04-18 | 10,350.00 | 10,350.00 | 0.00 | 0.00 | 10,350.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003786 | 2025-04-18 | 2,355.00 | 2,355.00 | 0.00 | 0.00 | 2,355.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003787 | 2024-04-18 | 1,755.00 | 1,755.00 | 0.00 | 0.00 | 1,755.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003788 | 2024-04-18 | 225.00 | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003789 | 2024-04-18 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003791 | 2024-04-18 | 270.00 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003792 | 2024-04-18 | 30.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003794 | 2024-04-18 | 3,720.00 | 3,720.00 | 0.00 | 0.00 | 3,720.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003798 | 2024-04-18 | 102,075.00 | 102,075.00 | 0.00 | 0.00 | 102,075.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003803 | 2024-04-18 | 210.00 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003804 | 2024-04-18 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003807 | 2024-04-18 | 285.00 | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003808 | 2024-04-18 | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003812 | 2024-04-18 | 16,785.00 | 16,785.00 | 0.00 | 0.00 | 16,785.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003814 | 2024-04-18 | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003818 | 2024-04-18 | 2,985.00 | 2,985.00 | 0.00 | 0.00 | 2,985.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-04-003833 | 2024-04-19 | 15,720.00 | 15,720.00 | 0.00 | 0.00 | 15,720.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-004282 | 2024-05-02 | 195.00 | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-004446 | 2024-05-06 | 33,105.00 | 33,105.00 | 0.00 | 0.00 | 33,105.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-004455 | 2024-05-06 | 90,405.00 | 90,405.00 | 0.00 | 0.00 | 90,405.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-004770 | 2024-05-13 | 33,960.00 | 33,960.00 | 0.00 | 0.00 | 33,960.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-004773 | 2024-05-13 | 33,960.00 | 33,960.00 | 0.00 | 0.00 | 33,960.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-004789 | 2024-05-13 | 20,535.00 | 20,535.00 | 0.00 | 0.00 | 20,535.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-004806 | 2024-05-13 | 20,745.00 | 20,745.00 | 0.00 | 0.00 | 20,745.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-004825 | 2024-05-14 | 57,446.81 | 57,446.81 | 0.00 | 0.00 | 57,446.81 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-004828 | 2024-05-14 | 14,355.00 | 14,355.00 | 0.00 | 0.00 | 14,355.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012024-05-004830 | 2024-05-14 | 39,990.00 | 39,990.00 | 0.00 | 0.00 | 39,990.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-004836 | 2024-05-14 | 56,430.00 | 56,430.00 | 0.00 | 0.00 | 56,430.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-004839 | 2024-05-14 | 76,276.60 | 76,276.60 | 0.00 | 0.00 | 76,276.60 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-004841 | 2024-05-14 | 19,065.00 | 19,065.00 | 0.00 | 0.00 | 19,065.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005117 | 2024-05-21 | 8,310.00 | 8,310.00 | 0.00 | 0.00 | 8,310.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005163 | 2024-05-22 | 8,310.00 | 8,310.00 | 0.00 | 0.00 | 8,310.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005175 | 2024-05-22 | 5,985.00 | 5,985.00 | 0.00 | 0.00 | 5,985.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005184 | 2024-05-22 | 6,810.00 | 6,810.00 | 0.00 | 0.00 | 6,810.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005193 | 2024-05-22 | 7,770.00 | 7,770.00 | 0.00 | 0.00 | 7,770.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005197 | 2024-05-22 | 6,810.00 | 6,810.00 | 0.00 | 0.00 | 6,810.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005204 | 2024-05-22 | 39,090.00 | 39,090.00 | 0.00 | 0.00 | 39,090.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005214 | 2024-05-22 | 96,120.00 | 96,120.00 | 0.00 | 0.00 | 96,120.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005263 | 2024-05-22 | 33,515.79 | 33,515.79 | 0.00 | 0.00 | 33,515.79 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005323 | 2024-05-23 | 43,410.00 | 43,410.00 | 0.00 | 0.00 | 43,410.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005372 | 2024-05-24 | 15,855.00 | 15,855.00 | 0.00 | 0.00 | 15,855.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005380 | 2024-05-24 | 57,435.00 | 57,435.00 | 0.00 | 0.00 | 57,435.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005419 | 2024-05-27 | 2,760.00 | 2,760.00 | 0.00 | 0.00 | 2,760.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005421 | 2024-05-27 | 15,840.00 | 15,840.00 | 0.00 | 0.00 | 15,840.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005441 | 2024-05-28 | 7,185.00 | 7,185.00 | 0.00 | 0.00 | 7,185.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005518 | 2024-05-30 | 138,435.00 | 138,435.00 | 0.00 | 0.00 | 138,435.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-05-005525 | 2024-05-30 | 38,250.00 | 38,250.00 | 0.00 | 0.00 | 38,250.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-06-005592 | 2024-06-03 | 22,095.00 | 22,095.00 | 0.00 | 0.00 | 22,095.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-06-005613 | 2024-06-03 | 14,595.00 | 14,595.00 | 0.00 | 0.00 | 14,595.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-06-006333 | 2024-06-27 | 2,370.00 | 2,370.00 | 0.00 | 0.00 | 2,370.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011054652024-08-000128 | 2024-08-29 | 256,570.70 | 256,570.70 | 0.00 | 256,570.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 04/12/2024 | 2024-04-12 | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenhue (BIR) RDO No. 52 ( formerly Parañaque Branch) | 011054652024-02-000002 | 2024-02-06 | 629,301.60 | 629,301.60 | 0.00 | 0.00 | 0.00 | 629,301.60 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenhue (BIR) RDO No. 52 ( formerly Parañaque Branch) | 011054652024-02-000003 | 2024-02-06 | 157,335.00 | 157,335.00 | 0.00 | 0.00 | 0.00 | 157,335.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenhue (BIR) RDO No. 52 ( formerly Parañaque Branch) | 011054652024-02-000005 | 2024-02-06 | 50,318.58 | 50,318.58 | 0.00 | 0.00 | 0.00 | 50,318.58 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Baclaran Branch, for the account of Bureau of Internal Revenhue (BIR) RDO No. 52 ( formerly Parañaque Branch) | 011054652024-02-000006 | 2024-02-06 | 12,585.00 | 12,585.00 | 0.00 | 0.00 | 0.00 | 12,585.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 | 011054652024-02-000011 | 2024-02-06 | 66,063.83 | 66,063.83 | 0.00 | 0.00 | 0.00 | 66,063.83 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 | 011054652024-02-000012 | 2024-02-06 | 0.00 | 6,022,024.00 | 0.00 | 0.00 | 0.00 | 6,022,024.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 | 011054652024-02-000026 | 2024-02-07 | 1,120,212.77 | 1,120,212.77 | 0.00 | 0.00 | 0.00 | 1,120,212.77 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 | 011054652024-02-000027 | 2024-02-07 | 280,065.00 | 280,065.00 | 0.00 | 0.00 | 0.00 | 280,065.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011054652024-02-000021 | 2024-02-06 | 112,595.74 | 112,595.74 | 0.00 | 0.00 | 0.00 | 112,595.74 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011054652024-02-000022 | 2024-02-06 | 28,155.00 | 28,155.00 | 0.00 | 0.00 | 0.00 | 28,155.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014078 | 2023-12-29 | 6,885.00 | 6,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,885.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011054652024-08-000131 | 2024-08-29 | 256,570.70 | 256,570.70 | 0.00 | 256,570.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003180 | 2024-04-03 | 240.00 | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003184 | 2024-04-03 | 13,770.00 | 13,770.00 | 0.00 | 13,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003216 | 2024-04-03 | 405.00 | 405.00 | 0.00 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003217 | 2024-04-03 | 615.00 | 615.00 | 0.00 | 615.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003218 | 2024-04-03 | 270.00 | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003219 | 2024-04-03 | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003221 | 2024-04-03 | 90.00 | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003420 | 2024-04-08 | 450.00 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003534 | 2024-04-12 | 285.00 | 285.00 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003536 | 2024-04-12 | 4,875.00 | 4,875.00 | 0.00 | 4,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003540 | 2024-04-12 | 315.00 | 315.00 | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003541 | 2024-04-12 | 1,365.00 | 1,365.00 | 0.00 | 1,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-003553 | 2024-04-13 | 1,125.00 | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-04-004107 | 2024-04-25 | 555.00 | 555.00 | 0.00 | 555.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-07-007332 | 2024-07-29 | 7,684.57 | 7,684.57 | 0.00 | 7,684.57 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011055352024-05-004282 | 2024-05-02 | 195.00 | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-04-003149 | 2024-04-03 | 17,730.00 | 17,730.00 | 0.00 | 0.00 | 17,730.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-04-003154 | 2024-04-02 | 180.00 | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-04-003155 | 2024-04-02 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-04-003165 | 2024-04-03 | 30.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-04-003182 | 2024-04-03 | 270.00 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001105 | 2024-02-20 | 15,150.00 | 15,150.00 | 0.00 | 0.00 | 0.00 | 15,150.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001107 | 2024-02-20 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001111 | 2024-02-20 | 14,910.00 | 14,910.00 | 0.00 | 0.00 | 0.00 | 14,910.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001113 | 2024-02-20 | 945.00 | 945.00 | 0.00 | 0.00 | 0.00 | 945.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001115 | 2024-02-20 | 2,040.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001118 | 2024-02-20 | 4,560.00 | 4,560.00 | 0.00 | 0.00 | 0.00 | 4,560.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001128 | 2024-02-21 | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001136 | 2024-02-21 | 2,430.00 | 2,430.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001170 | 2024-02-21 | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001174 | 2024-02-21 | 7,185.00 | 7,185.00 | 0.00 | 0.00 | 0.00 | 7,185.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001179 | 2024-02-21 | 645.00 | 645.00 | 0.00 | 0.00 | 0.00 | 645.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001180 | 2024-02-21 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001182 | 2024-02-21 | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001183 | 2024-02-21 | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001186 | 2024-02-21 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001202 | 2024-02-21 | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001203 | 2024-02-21 | 555.00 | 555.00 | 0.00 | 0.00 | 0.00 | 555.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001205 | 2024-02-21 | 2,865.00 | 2,865.00 | 0.00 | 0.00 | 0.00 | 2,865.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001207 | 2024-02-21 | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001209 | 2024-02-21 | 3,495.00 | 3,495.00 | 0.00 | 0.00 | 0.00 | 3,495.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001210 | 2024-02-21 | 5,325.00 | 5,325.00 | 0.00 | 0.00 | 0.00 | 5,325.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001212 | 2024-02-21 | 345.00 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001214 | 2024-02-21 | 11,550.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001215 | 2024-02-21 | 7,410.00 | 7,410.00 | 0.00 | 0.00 | 0.00 | 7,410.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001216 | 2024-02-21 | 4,605.00 | 4,605.00 | 0.00 | 0.00 | 0.00 | 4,605.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001218 | 2024-02-21 | 1,305.00 | 1,305.00 | 0.00 | 0.00 | 0.00 | 1,305.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001220 | 2024-02-21 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001234 | 2024-02-21 | 3,585.00 | 3,585.00 | 0.00 | 0.00 | 0.00 | 3,585.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001235 | 2024-02-21 | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001238 | 2024-02-21 | 810.00 | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001258 | 2024-02-22 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001264 | 2024-02-22 | 285.00 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001268 | 2024-02-22 | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001269 | 2024-02-22 | 23,700.00 | 23,700.00 | 0.00 | 0.00 | 0.00 | 23,700.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001273 | 2024-02-22 | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001283 | 2024-02-22 | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001285 | 2024-02-22 | 14,145.00 | 14,145.00 | 0.00 | 0.00 | 0.00 | 14,145.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001287 | 2024-02-22 | 285.00 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001293 | 2024-02-22 | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001296 | 2024-02-22 | 2,685.00 | 2,685.00 | 0.00 | 0.00 | 0.00 | 2,685.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001669 | 2024-02-27 | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001768 | 2024-02-27 | 1,110.00 | 1,110.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-05-005126 | 2024-05-21 | 90,405.00 | 90,405.00 | 0.00 | 0.00 | 90,405.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-05-005411 | 2024-05-27 | 255.00 | 255.00 | 0.00 | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-05-005412 | 2024-05-27 | 974.70 | 974.70 | 0.00 | 0.00 | 974.70 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-05-005415 | 2024-05-27 | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-05-005498 | 2024-05-29 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-05-005515 | 2024-05-30 | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-05-005523 | 2024-05-30 | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-06-005863 | 2024-06-10 | 645.00 | 645.00 | 0.00 | 0.00 | 645.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-06-005865 | 2024-06-10 | 795.00 | 795.00 | 0.00 | 0.00 | 795.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-11-010705 | 2024-06-19 | 2,850.00 | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 29 | 011011012024-11-010978 | 2024-11-13 | 4,350.00 | 4,350.00 | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 31 | 011011012024-06-006126 | 2024-06-19 | 810.00 | 810.00 | 0.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 31 | 011011012024-06-006132 | 2024-06-19 | 22,335.00 | 22,335.00 | 0.00 | 0.00 | 22,335.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-06-006127 | 2024-06-19 | 14,355.00 | 14,355.00 | 0.00 | 0.00 | 14,355.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-07-006743 | 2024-07-08 | 138,435.00 | 138,435.00 | 0.00 | 138,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-07-006818 | 2024-07-11 | 37,515.00 | 37,515.00 | 0.00 | 37,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-07-006896 | 2024-07-12 | 18,480.00 | 18,480.00 | 0.00 | 18,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-07-006897 | 2024-07-12 | 30,375.00 | 30,375.00 | 0.00 | 30,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-07-006898 | 2024-07-12 | 6,195.00 | 6,195.00 | 0.00 | 6,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-07-006938 | 2024-07-15 | 1,410.00 | 1,410.00 | 0.00 | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-07-007086 | 2024-07-18 | 32,925.00 | 32,925.00 | 0.00 | 32,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-07-007276 | 2024-07-26 | 64,470.00 | 64,470.00 | 0.00 | 64,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-11-011243 | 2024-11-21 | 23,220.00 | 23,220.00 | 23,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-11-011313 | 2024-11-25 | 136,150.42 | 136,150.42 | 136,150.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-11-011314 | 2024-11-25 | 34,050.00 | 34,050.00 | 34,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-12-011932 | 2024-12-12 | 183,569.36 | 183,569.36 | 183,569.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-12-011934 | 2024-12-12 | 45,900.00 | 45,900.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-12-011942 | 2024-12-12 | 295,965.96 | 295,965.96 | 295,965.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-12-011944 | 2024-12-12 | 73,995.00 | 73,995.00 | 73,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-12-011979 | 2024-12-16 | 73,198.72 | 73,198.72 | 73,198.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-12-011980 | 2024-12-16 | 18,300.00 | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-12-012005 | 2024-12-16 | 12,975.00 | 12,975.00 | 12,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012024-12-012009 | 2024-12-16 | 11,520.00 | 11,520.00 | 11,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-09-009020 | 2024-09-20 | 15,780.00 | 15,780.00 | 0.00 | 15,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-09-009095 | 2024-09-23 | 138,435.00 | 138,435.00 | 0.00 | 138,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-09-009151 | 2024-09-24 | 48,490.42 | 48,490.42 | 0.00 | 48,490.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-09-009165 | 2024-09-24 | 304,770.48 | 304,770.48 | 0.00 | 304,770.48 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-09-009167 | 2024-09-24 | 51,195.00 | 51,195.00 | 0.00 | 51,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-09-009175 | 2024-09-24 | 34,860.00 | 34,860.00 | 0.00 | 34,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-09-009203 | 2024-09-24 | 67,838.78 | 67,838.78 | 0.00 | 67,838.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-09-009204 | 2024-09-24 | 16,965.00 | 16,965.00 | 0.00 | 16,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-09-009210 | 2024-09-24 | 33,162.10 | 33,162.10 | 0.00 | 33,162.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-09-009211 | 2024-09-24 | 8,295.00 | 8,295.00 | 0.00 | 8,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-10-009585 | 2024-10-04 | 1,053,239.11 | 1,053,239.11 | 1,053,239.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-10-009586 | 2024-10-04 | 263,310.00 | 263,310.00 | 263,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-11-010967 | 2024-11-13 | 146,661.70 | 146,661.70 | 146,661.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-11-010968 | 2024-11-13 | 36,675.00 | 36,675.00 | 36,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-11-010973 | 2024-11-13 | 18,956.03 | 18,956.03 | 18,956.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-11-010974 | 2024-11-13 | 34,035.00 | 34,035.00 | 34,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-11-011117 | 2024-11-18 | 214,380.10 | 214,380.10 | 214,380.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-11-011118 | 2024-11-18 | 53,610.00 | 53,610.00 | 53,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012024-11-011119 | 2024-09-24 | 8,325.00 | 8,325.00 | 0.00 | 8,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the Account of BIR RDO No. 32 | 011011012024-04-003374 | 2024-04-05 | 11,100.00 | 11,100.00 | 0.00 | 0.00 | 11,100.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the Account of BIR RDO No. 32 | 011011012024-10-010013 | 2024-10-16 | 410,400.00 | 410,400.00 | 410,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the Account of BIR RDO No. 32 | 011011012024-10-010015 | 2024-10-16 | 102,600.00 | 102,600.00 | 102,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the Account of BIR RDO No. 32 | 011011012024-10-010021 | 2024-10-16 | 322,858.85 | 322,858.85 | 322,858.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the Account of BIR RDO No. 32 | 011011012024-10-010022 | 2024-10-16 | 80,715.00 | 80,715.00 | 80,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the Account of BIR RDO No. 32 | 011011012024-10-010024 | 2024-10-16 | 35,122.61 | 35,122.61 | 35,122.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the Account of BIR RDO No. 32 | 011011012024-10-010025 | 2024-10-16 | 8,790.00 | 8,790.00 | 8,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the Account of BIR RDO No. 32 | 011011012024-10-010082 | 2024-10-17 | 217,204.70 | 217,204.70 | 217,204.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the Account of BIR RDO No. 32 | 011011012024-10-010083 | 2024-10-17 | 54,315.00 | 54,315.00 | 54,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the Account of BIR RDO No. 32 | 011011012024-10-010224 | 2024-10-21 | 127,861.51 | 127,861.51 | 127,861.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the Account of BIR RDO No. 32 | 011011012024-10-010225 | 2024-10-21 | 31,980.00 | 31,980.00 | 31,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009240 | 2024-09-25 | 107,427.63 | 107,427.63 | 0.00 | 107,427.63 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009241 | 2024-09-25 | 26,865.00 | 26,865.00 | 0.00 | 26,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009254 | 2024-09-25 | 214,442.65 | 214,442.65 | 0.00 | 214,442.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009256 | 2024-09-25 | 53,625.00 | 53,625.00 | 0.00 | 53,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-0092796 | 2024-09-25 | 63,887.63 | 63,887.63 | 0.00 | 63,887.63 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-0092797 | 2024-09-25 | 15,975.00 | 15,975.00 | 0.00 | 15,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009346 | 2024-09-26 | 20,400.00 | 20,400.00 | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009350 | 2024-09-26 | 35,045.44 | 35,045.44 | 0.00 | 35,045.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009352 | 2024-09-26 | 8,775.00 | 8,775.00 | 0.00 | 8,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009387 | 2024-09-27 | 165,539.63 | 165,539.63 | 0.00 | 165,539.63 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009389 | 2024-09-27 | 703,549.46 | 703,549.46 | 0.00 | 703,549.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009390 | 2024-09-27 | 175,890.00 | 175,890.00 | 0.00 | 175,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009392 | 2024-09-27 | 41,385.00 | 41,385.00 | 0.00 | 41,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009393 | 2024-09-27 | 79,468.58 | 79,468.58 | 0.00 | 79,468.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-09-009394 | 2024-09-27 | 19,875.00 | 19,875.00 | 0.00 | 19,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-10-009471 | 2024-10-01 | 50,430.00 | 50,430.00 | 50,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-10-009533 | 2024-10-02 | 80,490.00 | 80,490.00 | 80,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-10-009640 | 2024-10-07 | 7,035.00 | 7,035.00 | 7,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-10-009650 | 2024-10-07 | 30,360.00 | 30,360.00 | 30,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-10-009667 | 2024-10-07 | 153,192.43 | 153,192.43 | 153,192.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-10-009669 | 2024-10-07 | 38,310.00 | 38,310.00 | 38,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-10-009670 | 2024-10-07 | 21,315.00 | (121,315.00) | (121,315.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-10-009675 | 2024-10-07 | 45,405.00 | 45,405.00 | 45,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-10-009677 | 2024-10-07 | 4,260.00 | 4,260.00 | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-10-009907 | 2024-10-10 | 106,494.89 | 106,494.89 | 106,494.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-10-009908 | 2024-10-10 | 26,625.00 | 26,625.00 | 26,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the acount of BIR RDO No. 32 | 011011012024-10-009927 | 2024-10-10 | 83,580.00 | 183,580.00 | 183,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012024-09-008377 | 2024-09-04 | 1,592.67 | 1,592.67 | 0.00 | 1,592.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012024-09-008380 | 2024-09-04 | 405.00 | 405.00 | 0.00 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012024-09-008381 | 2024-09-04 | 30.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012024-09-008382 | 2025-09-04 | 101.66 | 101.66 | 0.00 | 101.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012024-09-008735 | 2024-09-12 | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-02-000301 | 2024-02-07 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-02-000305 | 2024-02-07 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-02-000308 | 2024-02-07 | 885.00 | 885.00 | 0.00 | 0.00 | 0.00 | 885.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-02-000311 | 2024-02-07 | 54,735.00 | 54,735.00 | 0.00 | 0.00 | 0.00 | 54,735.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-02-000317 | 2024-02-07 | 3,240.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 3,240.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-02-000321 | 2024-02-07 | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-02-000409 | 2024-02-08 | 5,070.00 | 5,070.00 | 0.00 | 0.00 | 0.00 | 5,070.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-02-000412 | 2024-02-08 | 6,360.00 | 6,360.00 | 0.00 | 0.00 | 0.00 | 6,360.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-02-000415 | 2024-02-08 | 8,985.00 | 8,985.00 | 0.00 | 0.00 | 0.00 | 8,985.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-02-000636 | 2024-02-15 | 36,465.00 | 36,465.00 | 0.00 | 0.00 | 0.00 | 36,465.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-03-003024 | 2024-03-26 | 435.00 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-03-003028 | 2024-03-26 | 915.00 | 915.00 | 0.00 | 0.00 | 0.00 | 915.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-03-003033 | 2024-03-26 | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-03-003039 | 2024-03-26 | 465.00 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003157 | 2024-04-03 | 285.00 | 285.00 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003160 | 2024-04-03 | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003166 | 2024-04-03 | 450.00 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003201 | 2024-04-03 | 120.00 | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003203 | 2024-04-03 | 495.00 | 495.00 | 0.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003204 | 2024-04-03 | 1,110.00 | 1,110.00 | 0.00 | 1,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003206 | 2024-04-03 | 51,063.83 | 51,063.83 | 0.00 | 51,063.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003207 | 2024-04-03 | 12,765.00 | 12,765.00 | 0.00 | 12,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003210 | 2024-04-03 | 2,895.00 | 2,895.00 | 0.00 | 2,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003211 | 2024-04-03 | 2,880.00 | 2,880.00 | 0.00 | 2,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003212 | 2024-04-03 | 825.00 | 825.00 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003213 | 2024-04-03 | 690.00 | 690.00 | 0.00 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003214 | 2024-04-03 | 735.00 | 735.00 | 0.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003215 | 2024-04-03 | 810.00 | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003220 | 2024-04-03 | 45.00 | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003223 | 2024-04-03 | 660.00 | 660.00 | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003226 | 2024-04-03 | 5,835.00 | 5,835.00 | 0.00 | 5,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003246 | 2024-04-03 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003247 | 2024-04-03 | 720.00 | 720.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003248 | 2024-04-03 | 3,915.00 | 3,915.00 | 0.00 | 3,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003249 | 2024-04-03 | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003256 | 2024-04-04 | 4,410.00 | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003262 | 2024-04-04 | 16,914.89 | 16,914.89 | 0.00 | 16,914.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003263 | 2024-04-04 | 4,230.00 | 4,230.00 | 0.00 | 4,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003419 | 2024-04-08 | 1,305.00 | 1,305.00 | 0.00 | 1,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003421 | 2024-04-08 | 390.00 | 390.00 | 0.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003424 | 2024-04-08 | 120.00 | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003530 | 2024-04-12 | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003531 | 2024-04-12 | 135.00 | 135.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-003532 | 2024-04-12 | 45.00 | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012024-04-004102 | 2024-04-25 | 1,590.00 | 1,590.00 | 0.00 | 1,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001256 | 2024-02-22 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001257 | 2024-02-22 | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001261 | 2024-02-22 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001267 | 2024-02-22 | 690.00 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001271 | 2024-02-22 | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001279 | 2024-02-22 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001281 | 2024-02-22 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001284 | 2024-02-22 | 645.00 | 645.00 | 0.00 | 0.00 | 0.00 | 645.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001289 | 2024-02-22 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001290 | 2024-02-22 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001291 | 2024-02-22 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001292 | 2024-02-22 | 2,895.00 | 2,895.00 | 0.00 | 0.00 | 0.00 | 2,895.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001294 | 2024-02-22 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001295 | 2024-02-22 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001297 | 2024-02-22 | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001299 | 2024-02-22 | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001300 | 2024-02-22 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001425 | 2024-02-23 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001543 | 2024-02-26 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001549 | 2024-02-26 | 5,475.00 | 5,475.00 | 0.00 | 0.00 | 0.00 | 5,475.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001555 | 2024-02-26 | 555.00 | 555.00 | 0.00 | 0.00 | 0.00 | 555.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001558 | 2024-02-26 | 5,190.00 | 5,190.00 | 0.00 | 0.00 | 0.00 | 5,190.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001567 | 2024-02-26 | 3,675.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 3,675.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001575 | 2024-02-26 | 1,740.00 | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001581 | 2024-02-26 | 9,555.00 | 9,555.00 | 0.00 | 0.00 | 0.00 | 9,555.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001582 | 2024-02-26 | 3,675.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 3,675.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001587 | 2024-02-26 | 1,905.00 | 1,905.00 | 0.00 | 0.00 | 0.00 | 1,905.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001588 | 2024-02-26 | 3,675.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 3,675.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001603 | 2024-02-26 | 5,595.00 | 5,595.00 | 0.00 | 0.00 | 0.00 | 5,595.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001613 | 2024-02-26 | 3,630.00 | 3,630.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001657 | 2024-02-27 | 1,740.00 | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001661 | 2024-02-27 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001673 | 2024-02-27 | 2,340.00 | 2,340.00 | 0.00 | 0.00 | 0.00 | 2,340.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001678 | 2024-02-27 | 3,675.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 3,675.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001685 | 2024-02-27 | 5,865.00 | 5,865.00 | 0.00 | 0.00 | 0.00 | 5,865.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001719 | 2024-02-27 | 4,575.00 | 4,575.00 | 0.00 | 0.00 | 0.00 | 4,575.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001721 | 2024-02-27 | 1,435.00 | 1,435.00 | 0.00 | 0.00 | 0.00 | 1,435.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001727 | 2024-02-27 | 3,657.00 | 3,657.00 | 0.00 | 0.00 | 0.00 | 3,657.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001733 | 2024-02-27 | 35,295.00 | 35,295.00 | 0.00 | 0.00 | 0.00 | 35,295.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-02-001747 | 2024-02-27 | 3,675.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 3,675.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-05-005140 | 2024-05-21 | 4,305.00 | 4,305.00 | 0.00 | 0.00 | 4,305.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-05-005351 | 2024-05-24 | 3,333.33 | 3,333.33 | 0.00 | 0.00 | 3,333.33 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-05-005352 | 2024-05-24 | 840.00 | 840.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-05-005427 | 2024-05-27 | 1,306.88 | 1,306.88 | 0.00 | 0.00 | 1,306.88 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-05-005429 | 2024-05-28 | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-05-005430 | 2024-05-28 | 330.00 | 330.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-05-005431 | 2024-05-28 | 645.00 | 645.00 | 0.00 | 0.00 | 645.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012024-05-005522 | 2024-05-30 | 165.00 | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-02-001562 | 2024-02-26 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003150<br>011011012024-04-003163 | 2024-04-03 | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003152 | 2024-04-02 | 3,420.00 | 3,420.00 | 0.00 | 0.00 | 3,420.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003153 | 2024-04-02 | 4,515.00 | 4,515.00 | 0.00 | 0.00 | 4,515.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003156 | 2024-04-02 | 210.00 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003158 | 2024-04-03 | 360.00 | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003159 | 2024-04-03 | 2,415.00 | 2,415.00 | 0.00 | 0.00 | 2,415.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003161 | 2024-04-03 | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003162 | 2024-04-03 | 2,415.00 | 2,415.00 | 0.00 | 0.00 | 2,415.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003164 | 2024-04-03 | 135.00 | 135.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003181 | 2024-04-03 | 240.00 | 240.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003183 | 2024-04-03 | 1,695.00 | 1,695.00 | 0.00 | 0.00 | 1,695.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003250 | 2024-04-03 | 30.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003251 | 2024-04-03 | 795.00 | 795.00 | 0.00 | 0.00 | 795.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philkippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001112 | 2024-02-20 | 5,310.00 | 5,310.00 | 0.00 | 0.00 | 0.00 | 5,310.00 | 0.00 | 0.00 | |
| Land Bank of the Philkippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001116 | 2024-02-20 | 345.00 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 | 0.00 | |
| Land Bank of the Philkippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012024-02-001124 | 2024-02-21 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | |
| Laura B. Tiamson | 011011012024-04-004097 | 2024-04-25 | 2,107,000.00 | 602,000.00 | 0.00 | 0.00 | 602,000.00 | 0.00 | 0.00 | 0.00 | |
| Laureana M. Eaguerra | 011011012024-02-001022 | 2024-02-20 | 305,400.00 | 305,400.00 | 0.00 | 0.00 | 0.00 | 305,400.00 | 0.00 | 0.00 | |
| LBC EXPRESS INC | 011011012024-11-011080 | 2024-11-15 | 5,797,690.05 | 5,797,690.05 | 5,797,690.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LBP, INTRAMUROS BRANCH, FAO BIR, RDO NO.32 City of Manila awarded to Demetrio C. Lantican, Florencia Viray and Lucita Viray | 011011012024-07-006742 | 2024-07-08 | 8,675,000.00 | 8,675,000.00 | 0.00 | 8,675,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Leobelyn G. Napoles | 011011012024-11-010589 | 2024-11-05 | 14,500.00 | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Leobelyn G. Napoles | 011011012024-11-010590 | 2024-11-05 | 31,900.00 | 31,900.00 | 31,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ligaya Mendoza m/to Ignacio Mendoza | 011011012024-10-009879 | 2024-10-10 | 2,274,200.00 | 2,274,200.00 | 2,274,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lolita D. Rivera | 011011012024-10-009865 | 2024-10-10 | 96,000.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lorina G. Napoles | 011011012024-10-009814 | 2024-10-09 | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Loudres B. Lagos | 011011012024-10-009877 | 2024-10-10 | 920,000.00 | 920,000.00 | 920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lourdes Jimenez, et.al. | 011011012024-10-009858 | 2024-10-10 | 340,000.00 | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lucent Evermore Estate Development, Inc. | 011011012024-10-009851 | 2024-10-09 | 4,789,500.00 | 4,789,500.00 | 4,789,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lucent Evermore Estate Development, Inc.; Reyniro V. Reyniro V. Jimenez m/to Barbara Jean Mathis; Maximo V Jimenez m/to Corazon Jimenez, Emelito V. Jimenez m/to Rosa Jasmin Torres; Ricardo V. Jimenez, Jr. m/to Maria Eunice Ganio, | 011011012024-10-009859 | 2024-10-10 | 1,311,000.00 | 1,311,000.00 | 1,311,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| M. Lacuesta Int'l Trading | 011011012024-06-005763 | 2024-06-06 | 52,500.00 | 52,500.00 | 0.00 | 0.00 | 52,500.00 | 0.00 | 0.00 | 0.00 | |
| M. Lacuesta Int'l Trading | 011011012024-06-005765 | 2024-06-06 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | |
| Manila Electric Company (MERALCO) | 011011012024-05-005353 | 2024-05-24 | 3,168,833.06 | 3,168,833.06 | 0.00 | 0.00 | 3,168,833.06 | 0.00 | 0.00 | 0.00 | |
| Manila Grand Opera Hotel Inc. | 011011012024-11-011381 | 2024-11-26 | 736,000.00 | 736,000.00 | 736,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Marie Grace S. Elveña | 011011012024-11-011311 | 2024-11-25 | 2,133,023.23 | 2,133,023.23 | 2,133,023.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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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| 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 |
| Marlene Torres Tomacruz m/to Arturo S. Tomacruz | 01101101024-04-003790 | 2024-04-18 | 985,066.67 | 985,066.67 | 0.00 | 0.00 | 985,066.67 | 0.00 | 0.00 | 0.00 | |
| Meat Advantage Exchange, Inc. | 011011012024-10-009840 | 2024-10-09 | 16,198,000.00 | 16,198,000.00 | 16,198,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Melencio Asican m/to Carmelita Prieto | 011011012024-06-005893 | 2024-06-11 | 417,000.00 | 417,000.00 | 0.00 | 0.00 | 417,000.00 | 0.00 | 0.00 | 0.00 | |
| MEYERS FOODS AND SERVICES INC | 011011012024-03-002171 | 2024-03-06 | 4,899,000.00 | 2,714,915.00 | 0.00 | 0.00 | 0.00 | 2,714,915.00 | 0.00 | 0.00 | |
| Microgenesis Software, Inc. | 011011012024-11-011034 | 2024-11-14 | 11,495,000.00 | 11,495,000.00 | 11,495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Microgenesis Software, Inc. | 011011012024-11-011249 | 2024-11-22 | 14,579,000.00 | 14,579,000.00 | 14,579,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Moldex Realty, Incorporated | 011055352024-02-000292 | 2024-02-16 | 17,558,500.00 | 17,558,500.00 | 0.00 | 0.00 | 0.00 | 17,558,500.00 | 0.00 | 0.00 | |
| Moldex Realty, Incorporated | 011055352024-02-000293 | 2024-02-16 | 16,945,500.00 | 16,945,500.00 | 0.00 | 0.00 | 0.00 | 16,945,500.00 | 0.00 | 0.00 | |
| Monterey Farms Corporation | 011011012024-03-002167 | 2024-03-06 | 177,000.00 | 177,000.00 | 0.00 | 0.00 | 0.00 | 177,000.00 | 0.00 | 0.00 | |
| Multinational Realty Development Corp and Mariano Z. Velarde m/to Avelina D. Velarde | 011054652024-02-000044 | 2024-02-16 | 16,470,000.00 | 16,470,000.00 | 0.00 | 0.00 | 0.00 | 16,470,000.00 | 0.00 | 0.00 | |
| Nancy A. Miranda, Dina A. Miranda, and Ivy A. Miranda | 011054652024-02-000025 | 2024-02-07 | 17,550,000.00 | 17,550,000.00 | 0.00 | 0.00 | 0.00 | 17,550,000.00 | 0.00 | 0.00 | |
| Narciso M. Cruz m/to Maria Florepe P. Cruz | 011011012024-10-009906 | 2024-10-10 | 1,668,420.00 | 1,668,420.00 | 1,668,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| National Housing Authority | 011011012024-05-005418 | 2024-05-27 | 173,516.28 | 173,516.28 | 0.00 | 0.00 | 173,516.28 | 0.00 | 0.00 | 0.00 | |
| New A. G. Stylist Furniture | 011011012024-11-010803 | 2024-11-11 | 688,500.00 | 688,500.00 | 688,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| New A. G. Stylist Furniture | 011011012024-11-011393 | 2024-11-26 | 167,500.00 | 167,500.00 | 167,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pertconsult International | 011011012024-08-008169 | 2024-08-22 | 87,594,000.00 | 87,594,000.00 | 0.00 | 87,594,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Phil Instrucments Corp. | 011011012024-10-010405 | 2024-10-29 | 14,190,000.00 | 14,190,000.00 | 14,190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PHILIPPINE POSTAL CORPORATION | 011011012024-09-009157 | 2024-09-24 | 3,500,000.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Plerm Construction and Development Corporation | 011011012024-09-009069 | 2024-09-20 | 22,742,420.07 | 22,742,420.07 | 22,742,420.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PPPS | 011011012024-09-009200 | 2024-09-24 | 5,220.00 | 5,220.00 | 0.00 | 5,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Property Company of Friends, Inc. | 011011012024-04-004161 | 2024-04-26 | 15,432,000.00 | 15,432,000.00 | 0.00 | 0.00 | 15,432,000.00 | 0.00 | 0.00 | 0.00 | |
| property Company of Friends, Inc. | 011011012024-10-009784 | 2024-10-09 | 3,903,000.00 | 3,903,000.00 | 3,903,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Property Company of Friends, Inc. | 011011012024-10-009763 | 2024-10-08 | 1,970,000.00 | 1,970,000.00 | 1,970,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Q8one Trading | 011011012024-11-011447 | 2024-11-27 | 52,600.00 | 52,600.00 | 52,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Q8one Trading | 011011012024-12-011663 | 2024-12-04 | 24,320.00 | 24,320.00 | 24,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| QUARTZ BUSINESS PRODUCTS CORP. | 011011012024-06-005605 | 2024-06-03 | 6,030,814.89 | 4,077,932.26 | 0.00 | 0.00 | 4,077,932.26 | 0.00 | 0.00 | 0.00 | |
| QUARTZ BUSINESS PRODUCTS CORP. | 011011012024-06-005764 | 2024-06-06 | 44,828,776.80 | 42,890,343.90 | 0.00 | 0.00 | 42,890,343.90 | 0.00 | 0.00 | 0.00 | |
| Quirino B. Rempillo m/to Juanita Dela Cruz Rempillo | 01101101024-05-004803 | 2024-05-13 | 2,193,837.87 | 2,193,837.87 | 0.00 | 0.00 | 2,193,837.87 | 0.00 | 0.00 | 0.00 | |
| Quirino C. Eco m/to Josefina T. Eco | 011011012024-11-010977 | 2024-11-13 | 272,000.00 | 272,000.00 | 272,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R.D. Interior Junior Construction | 011011012024-03-002883 | 2024-03-22 | 934,867.74 | 934,867.74 | 934,867.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R.D. Interior Junior Construction | 011011012024-04-003189 | 2024-04-03 | 2,288,667.99 | 2,288,667.99 | 2,288,667.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| R.D. Interior Junior Construction | 011011012024-04-003191 | 2024-04-03 | 53,666,813.39 | 53,666,813.39 | 0.00 | 25,000,000.00 | 28,666,813.39 | 0.00 | 0.00 | 0.00 | |
| R.D. Interior Junior Construction | 011011012024-04-003193 | 2024-04-03 | 7,392,390.78 | 7,392,390.78 | 7,392,390.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R.D. Interior Junior Construction | 011011012024-04-003194 | 2024-04-03 | 3,763,369.71 | 3,763,369.71 | 3,763,369.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R.D. Interior Junior Construction | 011011012024-09-009064 | 2024-09-20 | 9,650,000.00 | 9,650,000.00 | 9,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R.D. Interior Junior Construction | 011011012024-09-009066 | 2024-09-20 | 111,795,990.62 | 11,795,990.62 | 11,795,990.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Raul C. Asis | 011011012024-03-002953 | 2024-03-25 | 246,494.00 | 246,494.00 | 246,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rayman Builders, Inc | 011011012024-10-009526 | 2024-10-02 | 27,176,152.08 | 27,176,152.08 | 27,176,152.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rayman Builders Inc | 011011012024-10-009526 | 2024-10-02 | 27,176,152.08 | 27,176,152.08 | 27,176,152.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Raymundo F. Fajardo m/to Ma. Carmelita C. Fajardo | 011011012024-10-009842 | 2025-10-09 | 2,294,000.00 | 2,294,000.00 | 2,294,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-09-009272 | 2024-09-25 | 28,842.00 | 28,842.00 | 0.00 | 28,842.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-10-009642 | 2024-10-07 | 4,400.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-10-009652 | 2024-10-07 | 19,016.40 | 19,016.40 | 19,016.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-10-009672 | 2024-10-07 | 13,350.00 | 13,350.00 | 13,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-10-009679 | 2024-10-07 | 2,670.00 | 2,670.00 | 2,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of deeds - Cavite City | 011011012024-02-001592 | 2024-02-26 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | |
| Registry of Deeds - Cavite City | 011011012024-02-001554 | 2024-02-26 | 1,430.00 | 1,430.00 | 0.00 | 0.00 | 0.00 | 1,430.00 | 0.00 | 0.00 | |
| Registry of Deeds - Cavite City | 011011012024-02-001571 | 2024-02-26 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | |
| Registry of Deeds - Cavite City | 011011012024-02-001578 | 2024-02-26 | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | |
| Registry of Deeds - Cavite City | 011011012024-02-001586 | 2024-02-26 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | |
| Registry of Deeds - Cavite City | 011011012024-05-004838 | 2024-05-14 | 17,058.00 | 17,058.00 | 0.00 | 0.00 | 17,058.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 0110110102024-04-003491 | 2024-04-12 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012023-05-003845 | 2023-05-02 | 5,669.00 | 5,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,669.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003351 | 2024-04-05 | 30,150.00 | 30,150.00 | 0.00 | 0.00 | 30,150.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003361 | 2024-04-05 | 31,706.00 | 31,706.00 | 0.00 | 0.00 | 31,706.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003373 | 2024-04-05 | 12,245.00 | 12,245.00 | 0.00 | 0.00 | 12,245.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003378 | 2024-04-05 | 6,950.00 | 6,950.00 | 0.00 | 0.00 | 6,950.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003380 | 2024-04-05 | 11,680.00 | 11,680.00 | 0.00 | 0.00 | 11,680.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003388 | 2024-04-06 | 53,450.00 | 53,450.00 | 0.00 | 0.00 | 53,450.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003392 | 2024-04-06 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003454 | 2024-04-11 | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003717 | 2024-04-17 | 24,300.00 | 24,300.00 | 0.00 | 0.00 | 24,300.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003723 | 2024-04-17 | 12,275.00 | 12,275.00 | 0.00 | 0.00 | 12,275.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - City of Manila | 011011012024-04-003727 | 2024-04-17 | 12,275.00 | 12,275.00 | 0.00 | 0.00 | 12,275.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003734 | 2024-04-17 | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003740 | 2024-04-17 | 10,750.00 | 10,750.00 | 0.00 | 0.00 | 10,750.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003751 | 2024-04-18 | 9,375.00 | 9,375.00 | 0.00 | 0.00 | 9,375.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-04-003802 | 2024-04-18 | 63,965.00 | 63,965.00 | 0.00 | 0.00 | 63,965.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-004438 | 2024-05-06 | 24,650.00 | 24,650.00 | 0.00 | 0.00 | 24,650.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-004450 | 2024-05-06 | 20,745.00 | 20,745.00 | 0.00 | 0.00 | 20,745.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-004454 | 2024-05-06 | 9,367.00 | 9,367.00 | 0.00 | 0.00 | 9,367.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-004457 | 2024-05-06 | 56,650.00 | 56,650.00 | 0.00 | 0.00 | 56,650.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-004802 | 2024-05-13 | 10,671.00 | 10,671.00 | 0.00 | 0.00 | 10,671.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-004808 | 2024-05-13 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-005174 | 2024-05-22 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-005186 | 2024-05-22 | 35,550.00 | 35,550.00 | 0.00 | 0.00 | 35,550.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-005198 | 2024-05-22 | 13,509.00 | 13,509.00 | 0.00 | 0.00 | 13,509.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-005209 | 2024-05-22 | 24,500.00 | 24,500.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-005327 | 2024-05-23 | 27,200.00 | 27,200.00 | 0.00 | 0.00 | 27,200.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-005374 | 2024-05-24 | 9,935.00 | 9,935.00 | 0.00 | 0.00 | 9,935.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-005385 | 2024-05-24 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-005423 | 2024-05-27 | 9,925.00 | 9,925.00 | 0.00 | 0.00 | 9,925.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-005445 | 2024-05-28 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-005520 | 2024-05-30 | 86,750.00 | 86,750.00 | 0.00 | 0.00 | 86,750.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-05-0055445 | 2024-05-28 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-06-005610 | 2024-06-03 | 13,845.00 | 13,845.00 | 0.00 | 0.00 | 13,845.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-06-005615 | 2024-06-03 | 9,146.00 | 9,146.00 | 0.00 | 0.00 | 9,146.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-06-006129 | 2024-06-19 | 11,962.50 | 11,962.50 | 0.00 | 0.00 | 11,962.50 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-06-006133 | 2024-06-19 | 8,992.50 | 8,992.50 | 0.00 | 0.00 | 8,992.50 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-06-006136 | 2024-06-19 | 2,537.50 | 2,537.50 | 0.00 | 0.00 | 2,537.50 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-07-006745 | 2024-07-08 | 86,750.00 | 86,750.00 | 0.00 | 86,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-07-006820 | 2024-07-11 | 23,514.00 | 23,514.00 | 0.00 | 23,514.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-07-006950 | 2024-07-15 | 882.00 | 882.00 | 0.00 | 882.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-07-007088 | 2024-07-18 | 20,625.00 | 20,625.00 | 0.00 | 20,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-07-007280 | 2024-07-26 | 40,398.00 | 40,398.00 | 0.00 | 40,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-09-009022 | 2024-09-20 | 9,886.00 | 9,886.00 | 0.00 | 9,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - City of Manila | 011011012024-09-009097 | 2024-09-23 | 86,750.00 | 86,750.00 | 0.00 | 86,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-09-009181 | 2024-09-24 | 21,845.00 | 21,845.00 | 0.00 | 21,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-10-009795 | 2024-10-09 | 48,990.00 | 48,990.00 | 48,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-10-009910 | 2024-10-10 | 16,684.20 | 16,684.20 | 16,684.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-10-009929 | 2024-10-10 | 52,371.00 | 52,371.00 | 52,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-10-010018 | 2024-10-16 | 64,296.00 | 64,296.00 | 64,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-11-010971 | 2024-11-13 | 22,977.00 | 22,977.00 | 22,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-11-010976 | 2024-11-13 | 21,321.00 | 21,321.00 | 21,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-11-010981 | 2024-11-13 | 2,720.00 | 2,720.00 | 2,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-12-011937 | 2024-12-12 | 28,759.20 | 28,759.20 | 28,759.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-12-011947 | 2024-12-12 | 46,368.00 | 46,368.00 | 46,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-12-011984 | 2024-12-16 | 11,467.80 | 11,467.80 | 11,467.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-12-012007 | 2024-12-16 | 8,125.00 | 8,125.00 | 8,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-12-012011 | 2024-12-16 | 7,210.00 | 7,210.00 | 7,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 21/05/2024 | 2024-05-21 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - Paranaque City | 011054652024-02-000019 | 2024-02-06 | 7,590.00 | 7,590.00 | 0.00 | 0.00 | 0.00 | 7,590.00 | 0.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011054652024-02-000014 | 2024-02-06 | 10,350.00 | 10,350.00 | 0.00 | 0.00 | 0.00 | 10,350.00 | 0.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011054652024-02-000024 | 2024-02-06 | 22,640.00 | 22,640.00 | 0.00 | 0.00 | 0.00 | 22,640.00 | 0.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011054652024-02-000029 | 2024-02-07 | 180,500.00 | 180,500.00 | 0.00 | 0.00 | 0.00 | 180,500.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-000304 | 2024-02-07 | 1,606.50 | 1,606.50 | 0.00 | 0.00 | 0.00 | 1,606.50 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-000307 | 2024-02-07 | 1,354.50 | 1,354.50 | 0.00 | 0.00 | 0.00 | 1,354.50 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-000310 | 2024-02-07 | 252.00 | 252.00 | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-000313 | 2024-02-07 | 15,435.00 | 15,435.00 | 0.00 | 0.00 | 0.00 | 15,435.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-000319 | 2024-02-07 | 913.50 | 913.50 | 0.00 | 0.00 | 0.00 | 913.50 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-000323 | 2024-02-07 | 141.75 | 141.75 | 0.00 | 0.00 | 0.00 | 141.75 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-000411 | 2024-02-08 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-000414 | 2024-02-08 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-000417 | 2024-02-08 | 2,520.00 | 2,520.00 | 0.00 | 0.00 | 0.00 | 2,520.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-000644 | 2024-02-15 | 10,284.75 | 10,284.75 | 0.00 | 0.00 | 0.00 | 10,284.75 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001548 | 2024-02-26 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001557 | 2024-02-26 | 294.00 | 294.00 | 0.00 | 0.00 | 0.00 | 294.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001560 | 2024-02-26 | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001585 | 2024-02-26 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Trece Martires City, Cavite | 011011012024-02-001590 | 2024-02-26 | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001609 | 2024-02-26 | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001618 | 2024-02-26 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001659 | 2024-02-27 | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001664 | 2024-02-27 | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001677 | 2024-02-27 | 840.00 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001680 | 2024-02-27 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001723 | 2024-02-27 | 1,380.00 | 1,380.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001731 | 2024-02-27 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001741 | 2024-02-27 | 9,954.00 | 9,954.00 | 0.00 | 0.00 | 0.00 | 9,954.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001752 | 2024-02-27 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-02-001758 | 2024-02-27 | 1,620.00 | 1,620.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-03-002418 | 2024-03-13 | 4,358.25 | 4,358.25 | 0.00 | 0.00 | 0.00 | 4,358.25 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-04-003209 | 2024-04-03 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-04-003261 | 2024-04-04 | 1,410.00 | 1,410.00 | 0.00 | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-04-003265 | 2024-04-04 | 1,620.00 | 1,620.00 | 0.00 | 1,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-04-003423 | 2024-04-08 | 270.00 | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-04-003784 | 2024-04-18 | 4,116.00 | 4,116.00 | 0.00 | 0.00 | 4,116.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-05-004834 | 2024-05-14 | 12,423.00 | 12,423.00 | 0.00 | 0.00 | 12,423.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-05-004835 | 2024-05-14 | 4,380.00 | 4,380.00 | 0.00 | 0.00 | 4,380.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-05-004843 | 2024-05-14 | 5,377.50 | 5,377.50 | 0.00 | 0.00 | 5,377.50 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012024-05-005142 | 2024-05-21 | 1,380.00 | 1,380.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | 0.00 | 0.00 | |
| Renato K. Fernandez | 011011012024-11-010567 | 2024-11-04 | 1,190,000.00 | 1,190,000.00 | 1,190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reynaldo G. Godoy | 011011012024-02-001007 | 2024-02-20 | 159,000.00 | 159,000.00 | 0.00 | 0.00 | 0.00 | 159,000.00 | 0.00 | 0.00 | |
| Reynaldo M. Cruz Jr. | 011011012024-10-009648 | 2024-10-07 | 1,901,640.00 | 1,901,640.00 | 1,901,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reynaldo R. Almarinez | 011011012024-09-009164 | 2024-09-24 | 3,208,070.79 | 3,208,070.79 | 0.00 | 3,208,070.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Richard M. Delos m/to ma. Miezl O. Delos Santos | 011011012024-10-009942 | 2024-10-11 | 96,000.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Richard M. Delos Santos m/to Ma. Miezl O. Delos Santos | 011011012024-10-009531 | 2024-10-02 | 96,000.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ricky A. Ferrer m/to Mariane B. Ferrer | 011011012024-02-000998 | 2024-02-20 | 162,000.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 0.00 | |
| Ricky A. Ferrer m/to Mariane B. Ferrer | 011011012024-11-010792 | 2024-11-11 | 162,000.00 | 162,000.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rita Samson Memorial Garden, Inc. | 011055352023-11-010944 | 2024-11-20 | 2,018,200.00 | 2,018,200.00 | 2,018,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rita Samson Memorial Garden, Inc. | 011055352024-02-000291 | 2024-02-15 | 1,472,000.00 | 1,472,000.00 | 0.00 | 0.00 | 0.00 | 1,472,000.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| RJRMJ Enterprises | 011011012024-10-009539 | 2024-10-02 | 280,000.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RJ Temple L. Ocampo | 011011012024-08-007487 | 2024-08-01 | 431,666.58 | 431,666.58 | 0.00 | 431,666.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Robert Cesar M. Panares m/to Ma. Grace S. Panares | 011011012024-02-000985 | 2024-02-20 | 129,000.00 | 129,000.00 | 0.00 | 0.00 | 0.00 | 129,000.00 | 0.00 | 0.00 | |
| Roberto S. Tañedo m/to Flora V. Tañedo | 011011012024-09-009253 | 2024-09-25 | 3,359,601.52 | 3,359,601.52 | 0.00 | 3,359,601.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Romel T. Soria | 011011012024-10-009584 | 2024-10-04 | 16,500,745.99 | 16,500,745.99 | 16,500,745.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Romeo S. Jimenez | 011011012024-09-009391 | 2024-09-27 | 1,245,007.72 | 1,245,007.72 | 0.00 | 1,245,007.72 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Romulo Frias, Jr. m/to Norvinel V. Frias | 011011012024-10-009754 | 2024-10-08 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rosemarie N. Lopez | 011011012024-11-011116 | 2024-11-18 | 3,358,621.57 | 3,358,621.57 | 3,358,621.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rosemarie Quinsaat | 011011012024-02-001003 | 2024-02-20 | 398,000.00 | 398,000.00 | 0.00 | 0.00 | 0.00 | 398,000.00 | 0.00 | 0.00 | |
| Rosemarie Quinsaat | 011011012024-02-001023 | 2024-02-20 | 177,000.00 | 177,000.00 | 0.00 | 0.00 | 0.00 | 177,000.00 | 0.00 | 0.00 | |
| Rosemarie Quinsaat | 011011012024-03-002158 | 2024-03-06 | 177,000.00 | 177,000.00 | 0.00 | 0.00 | 0.00 | 177,000.00 | 0.00 | 0.00 | |
| RVOC Consumer Goods Trading | 011011012024-07-006792 | 2024-07-09 | 179,725.00 | 179,725.00 | 0.00 | 179,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RVOC Consumer Goods Trading | 011011012024-07-006803 | 2024-07-10 | 828,513.00 | 828,513.00 | 0.00 | 828,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Salvador Dumayas | 011011012024-07-006893 | 2024-07-12 | 1,902,712.78 | 1,902,712.78 | 0.00 | 1,902,712.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Salvador Dumayas | 011011012024-07-006894 | 2024-07-12 | 1,157,717.78 | 1,157,717.78 | 0.00 | 1,157,717.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Salvador Dumayas | 011011012024-07-006895 | 2024-07-12 | 387,526.27 | 387,526.27 | 0.00 | 387,526.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Salvador Sison, Armando L. Solis, Demetrio L. Solis, Salices L. Solis, Dionisio L. Solis, Eduardo L. Solis, Anicia Solis, Anicia Solis Herrera, and Liwanag Solis Dojenas | 011011012024-11-010588 | 2024-11-05 | 5,297,000.00 | 5,297,000.00 | 5,297,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| San Miguel Properties, Inc | 011011012024-04-000302 | 2024-04-04 | 14,034,200.00 | 14,034,200.00 | 0.00 | 0.00 | 0.00 | 14,034,200.00 | 0.00 | 0.00 | |
| San Miguel Properties Inc. | 011055352024-04-000300 | 2024-04-03 | 14,034,200.00 | 14,034,200.00 | 0.00 | 0.00 | 14,034,200.00 | 0.00 | 0.00 | 0.00 | |
| San Miguel Properties Inc. | 011055352024-04-000301 | 2024-04-03 | 39,713,800.00 | 39,713,800.00 | 0.00 | 0.00 | 39,713,800.00 | 0.00 | 0.00 | 0.00 | |
| San Miguel Properties Inc. | 011055352024-04-000302 | 2024-04-04 | 14,034,200.00 | 14,034,200.00 | 0.00 | 0.00 | 0.00 | 14,034,200.00 | 0.00 | 0.00 | |
| San Miguel Properties Inc. | 011055352024-04-000303 | 2024-04-04 | 39,713,800.00 | 39,713,800.00 | 0.00 | 0.00 | 0.00 | 39,713,800.00 | 0.00 | 0.00 | |
| SD Publication Inc. | 011011012024-07-006771 | 2024-07-09 | 386,120.00 | 386,120.00 | 0.00 | 386,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Siccion Marketing, Inc. | 011011012024-10-009685 | 2024-10-07 | 663,594.00 | 663,594.00 | 663,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Siccion Marketing, Inc. | 011011012024-12-011670 | 2024-12-05 | 15,897,000.00 | 15,897,000.00 | 15,897,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Socotec Certification Philippines, Inc. | 011011012024-06-006131 | 2024-06-19 | 4,521,496.46 | 359,570.69 | 0.00 | 0.00 | 359,570.69 | 0.00 | 0.00 | 0.00 | |
| SOLAR RESOURCE CORPORATION | 011054652024-04-000062 | 2024-04-02 | 8,580,000.00 | 8,580,000.00 | 0.00 | 0.00 | 8,580,000.00 | 0.00 | 0.00 | 0.00 | |
| SOLAR RESOURCE CORPORATION | 011054652024-05-000068 | 2024-05-22 | 4,620,000.00 | 4,620,000.00 | 0.00 | 0.00 | 4,620,000.00 | 0.00 | 0.00 | 0.00 | |
| Solar Resources Corp. | 011054652024-02-000067 | 2024-05-21 | 4,620,000.00 | 4,620,000.00 | 0.00 | 0.00 | 0.00 | 4,620,000.00 | 0.00 | 0.00 | |
| Solar Resources Corp. | 011054652024-02-000068 | 2024-05-22 | 4,620,000.00 | 4,620,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,620,000.00 | 0.00 | |
| Solar Resources Corporation | 011011012024-05-004753 | 2024-05-13 | 8,400,000.00 | 8,400,000.00 | 0.00 | 0.00 | 8,400,000.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Solar Resources Corporation | 011054652024-02-000040 | 2024-02-16 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | |
| Solar Resources Corporation | 011054652024-02-000041 | 2024-02-16 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | |
| Solar Resources Corporation | 011054652024-02-000043 | 2024-02-16 | 8,580,000.00 | 8,580,000.00 | 0.00 | 0.00 | 0.00 | 8,580,000.00 | 0.00 | 0.00 | |
| Solar Resources Corporation | 011054652024-02-000045 | 2024-02-16 | 4,620,000.00 | 4,620,000.00 | 0.00 | 0.00 | 0.00 | 4,620,000.00 | 0.00 | 0.00 | |
| Solar Resources Corporation | 011054652024-02-000047 | 2024-02-16 | 7,050,000.00 | 7,050,000.00 | 0.00 | 0.00 | 0.00 | 7,050,000.00 | 0.00 | 0.00 | |
| Solar Resources Corporation | 011054652024-04-000064 | 2024-04-02 | 7,050,000.00 | 7,050,000.00 | 0.00 | 0.00 | 7,050,000.00 | 0.00 | 0.00 | 0.00 | |
| Solar Resources Corporation | 011054652024-02-0000040 | 2024-02-16 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | |
| Solar Resources Corporation | 011054652024-02-0000041 | 2024-02-16 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | |
| Solar Resources Corporation | 011054652024-04-0000062 | 2024-04-02 | 8,580,000.00 | 8,580,000.00 | 0.00 | 0.00 | 0.00 | 8,580,000.00 | 0.00 | 0.00 | |
| Solar Resources Corporation | 011054652024-04-0000064 | 2024-04-02 | 7,050,000.00 | 7,050,000.00 | 0.00 | 0.00 | 0.00 | 7,050,000.00 | 0.00 | 0.00 | |
| Solar Resources Inc. (Solar Resources Corp.) | 011011012024-10-010441 | 2024-10-29 | 7,280,000.00 | 7,280,000.00 | 7,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Solar Resources Inc. (Solar Resources Corp.) | 011011012024-10-010442 | 2024-10-29 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Solar Resources Inc. (Solar Resources Corporation) | 011011012024-03-002679 | 2024-03-19 | 21,770,000.00 | 21,770,000.00 | 0.00 | 0.00 | 0.00 | 21,770,000.00 | 0.00 | 0.00 | |
| Solar Resources Inc. (Solar Resources Corporation) | 011011012024-03-002680 | 2024-03-19 | 8,470,000.00 | 8,470,000.00 | 0.00 | 0.00 | 0.00 | 8,470,000.00 | 0.00 | 0.00 | |
| Solar Resources Inc. (Solar Resources Corporation) | 011011012024-03-002681 | 2024-03-19 | 8,400,000.00 | 8,400,000.00 | 0.00 | 0.00 | 0.00 | 8,400,000.00 | 0.00 | 0.00 | |
| Solar Resources Inc. (Solar Resources Corporation) | 011011012024-03-002682 | 2024-03-19 | 8,505,000.00 | 8,505,000.00 | 0.00 | 0.00 | 0.00 | 8,505,000.00 | 0.00 | 0.00 | |
| Solar Resources Inc. (Solar Resources Corporation) | 011011012024-03-002684 | 2024-03-19 | 6,300,000.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 0.00 | 0.00 | |
| Solar Resources Inc. (Solar Resources Corporation) | 011011012024-03-002685 | 2024-03-19 | 6,300,000.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 0.00 | 0.00 | |
| Solar Resources Inc. (Solar Resources Corporation) | 011011012024-03-002686 | 2024-03-19 | 7,280,000.00 | 7,280,000.00 | 0.00 | 0.00 | 0.00 | 7,280,000.00 | 0.00 | 0.00 | |
| Solar Resources Inc. (Solar Resources Corporation) | 011011012024-03-002687 | 2024-03-19 | 21,630,000.00 | 21,630,000.00 | 0.00 | 0.00 | 0.00 | 21,630,000.00 | 0.00 | 0.00 | |
| Sps.. Efren V. Flora and Dolores M. Sampana Flora | 011011012024-06-006079 | 2024-06-18 | 163,500.00 | 163,500.00 | 0.00 | 0.00 | 163,500.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Deogracias L. Filoteo & Raquel S. Fiuloteo | 011011012024-11-010632 | 2024-11-06 | 4,348,400.00 | 4,348,400.00 | 4,348,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Dominador Buenaventura & Dolores Buenaventura | 011011012024-11-011198 | 2024-11-21 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Rene R. Macapagal and Mauricia M. Macapagal, Subtitute by heirs, namely: his spouse, Mauricia M. Macapagal and Children, Aireen, Ener, Rainbow and daryl, all Surnamed Macapagal, Asian-Cathay Finance | 011011012024-10-009469 | 2024-10-01 | 3,159,863.20 | 3,159,863.20 | 3,159,863.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. Rene R. Macapagal and Mauricia M. Macapagal, Subtitute by heirs, namely: his spouse, Mauricia M. Macapagal and Children, Aireen, Ener, Rainbow and daryl, all Surnamed Macapagal, Asian-Cathay Finance | 011011012024-10-009470 | 2024-10-01 | 556,309.07 | 556,309.07 | 556,309.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Roberto Binay Dolores & Edna Diosana Dolores | 011011012024-04-004174 | 2024-04-26 | 1,146,000.00 | 1,146,000.00 | 0.00 | 0.00 | 1,146,000.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Rodolfo Q. Hapa & Thelma E. Hapa | 011011012024-10-009769 | 2024-10-08 | 1,762,000.00 | 1,762,000.00 | 1,762,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Ruben P. Elemos & Milagros Elemos | 011011012024-04-004157 | 2024-04-26 | 238,000.00 | 238,000.00 | 0.00 | 0.00 | 238,000.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Saturnino A. Torres & Sonia P. Torres | 011011012024-04-004152 | 2024-04-26 | 1,080,000.00 | 1,080,000.00 | 0.00 | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| St. Timothy Construction Corporation/SMPE Construction Trading Corp.(JV) | 011011012024-09-008512 | 2024-09-10 | 72,914,890.52 | 72,914,890.52 | 72,914,890.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Stateland Investment Corporation | 011011012024-10-009770 | 2024-10-08 | 8,812,000.00 | 8,812,000.00 | 8,812,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Susan C. Cruz | 011011012024-10-009758 | 2024-11-08 | 1,006,000.00 | 1,006,000.00 | 1,006,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Teresita A. Ferrer, Luiz A. Ferrer IV m/to Monina S. Ferrer - Miranda m/to Michael Angelo Miranda, Maria Teresita Ferrer - Kao, Maria Luisa Ferrer | 011011012024-10-009759 | 2024-10-08 | 4,133,000.00 | 4,133,000.00 | 4,133,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Thomas Yee Jay m/to Delia Nacional Jay | 011011012024-10-009762 | 2024-10-08 | 628,000.00 | 628,000.00 | 628,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Thomas Yee Jay m/to Delia Nacional Jay | 011011012024-10-009846 | 2024-10-10 | 760,000.00 | 760,000.00 | 760,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tokwing Const / Agafer Construction & Trading (JV) | 011011012024-07-007091 | 2024-07-18 | 0.28 | 0.28 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tokwing Construction Corporation | 011011012024-08-007934 | 2024-08-15 | 9,663,012.65 | 9,663,012.65 | 9,663,012.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tokwing Construction Corporation | 011011012024-08-007935 | 2024-08-15 | 23,399,004.85 | 23,399,004.85 | 0.00 | 23,399,004.85 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tranquilino Nery | 011054652024-03-000058 | 2024-03-20 | 1,370,000.00 | 1,370,000.00 | 0.00 | 0.00 | 0.00 | 1,370,000.00 | 0.00 | 0.00 | |
| Treasurers Office - Cavite Province | 011011012024-04-003208 | 2024-04-03 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Treasurers Office - Cavite Province | 011011012024-04-003264 | 2024-04-04 | 1,325.00 | 1,325.00 | 0.00 | 1,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Treasurers Office - Cavite Province | 011011012024-04-003783 | 2024-04-18 | 3,240.00 | 3,240.00 | 0.00 | 0.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | |
| Treasurers Office - Cavite Province | 011011012024-05-004837 | 2024-05-14 | 17,680.00 | 17,680.00 | 0.00 | 0.00 | 17,680.00 | 0.00 | 0.00 | 0.00 | |
| Trends & Technologies, Inc. | 011011012024-10-009962 | 2023-10-16 | 4,298,000.00 | 4,298,000.00 | 4,298,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tri-Globe Transport Services and Trading Inc. | 011011012024-08-007513 | 2024-08-02 | 428,752.73 | 428,752.73 | 0.00 | 428,752.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tri-Globe Transport Services and Trading Inc. | 011011012024-10-009760 | 2024-10-08 | 5,160,000.00 | 5,160,000.00 | 5,160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TUV Nord Philippines Inc. | 011011012024-11-011112 | 2024-11-18 | 15,481,200.00 | 15,481,200.00 | 15,481,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Unknown Owner (parcel of land) along brgy. Toclong, Kawit Cavite | 011011012024-10-009856 | 2024-10-10 | 2,923,500.00 | 2,923,500.00 | 2,923,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Unknown Owner (parcel of land on portion of Lot2 based on 4000/sqm BIR Zonal Valuation for the 1447 sqm property along Brgy. Santiago, General Trias, Cavite) | 011011012024-10-010503 | 2024-10-31 | 3,617,500.00 | 3,617,500.00 | 3,617,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Unknown Owner (Parcel of land with Lot No. 2508-F-4-A) | 011011012024-10-009902 | 2024-10-10 | 48,600.00 | 48,600.00 | 48,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Valenzuela Teresa Homeowners Association, Inc. | 011011012024-09-009024 | 2024-09-20 | 2,484,000.00 | 324,000.00 | 0.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Valenzuela Teresa Homeowners Association, Inc. | 011011012024-10-009875 | 2024-10-18 | 3,560,400.00 | 980,400.00 | 980,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Valenzuela Teresa Homeowners Association, Inc. (VALTEHA) | 011011012024-10-009923 | 2024-10-10 | 5,237,100.00 | 5,237,100.00 | 5,237,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Valenzuela Teresa Homeowners Association Inc. | 011011012024-04-003718 | 2024-04-17 | 1,227,500.00 | 1,227,500.00 | 0.00 | 0.00 | 1,227,500.00 | 0.00 | 0.00 | 0.00 | |
| Valenzuela Teresa Homeowners Association Inc. | 011011012024-04-003816 | 2024-04-18 | 187,000.00 | 187,000.00 | 0.00 | 0.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | |
| Valenzuela Teresa Homeowners Association Inc. | 011011012024-05-004765 | 2024-05-13 | 2,127,500.00 | 2,127,500.00 | 0.00 | 0.00 | 2,127,500.00 | 0.00 | 0.00 | 0.00 | |
| Valenzuela Teresa Homeowners Association Inc. | 011011012024-05-005114 | 2024-05-21 | 520,000.00 | 520,000.00 | 0.00 | 0.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | |
| Verbo D. Matutina | 011011012024-09-0092798 | 2024-09-25 | 765,016.20 | 765,016.20 | 0.00 | 765,016.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Vicente Alfonso Alberto m/to Gregoria Alberto | 011011012024-11-010966 | 2024-11-13 | 2,297,700.00 | 2,297,700.00 | 2,297,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Victoria Aquino, Crisanta Aquino, Elisa Aquino rep. by Valentin Aquino and Dominador Sanez | 011055352024-03-000299 | 2024-03-18 | 13,906,500.00 | 13,906,500.00 | 0.00 | 0.00 | 0.00 | 13,906,500.00 | 0.00 | 0.00 | |
| Victoria C. Corpus m/to Roberto F. Corpus | 011011012024-10-009538 | 2024-10-02 | 5,043,903.35 | 5,043,903.35 | 5,043,903.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Victoria T. Nato | 011011012024-10-009764 | 2024-10-08 | 522,000.00 | 522,000.00 | 522,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Visitacion Millar and Linda M. Gumabay | 011011012024-11-011197 | 2024-11-21 | 1,190,000.00 | 1,190,000.00 | 1,190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wilfredo G. Reyes m/to Jesusa G. Reyes | 011011012024-02-000396 | 2024-02-08 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | |
| Yolanda B. Santos m/to Reynaldo T. Santos | 011011012024-02-001020 | 2024-02-20 | 440,000.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 0.00 | |
| Yolanda Nunez Taplac | 011011012024-09-009201 | 2024-09-24 | 1,062,807.60 | 1,062,807.60 | 0.00 | 1,062,807.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Zenaida H. Edralin | 011011012024-02-000987 | 2024-02-20 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | |
| Zosimo L. Hallare m/to Sabina Legaspi, and Masicap A. Legaspi m/to Carmelita Rodriguez | 011011012024-04-004166 | 2024-04-26 | 9,006,200.00 | 9,006,200.00 | 0.00 | 9,006,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Sub-total** | | | 1,561,754,767.51 | 1,444,913,367.02 | 541,148,381.45 | 346,507,596.66 | 211,869,149.30 | 340,754,995.61 | 4,627,575.00 | 5,669.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

**(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)**

| 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.2 Prior Years' Appropriations** | | | 3,068,561,473,080.38 | 3,060,133,525,419.74 | 7,722,501,028.85 | 1,191,382,571.28 | 404,362,818.17 | 351,167,597.35 | 5,318,218,506.49 | 3,045,145,892,897.60 | |
| **Financial Expenses** | | | 1,912,000.00 | 1,912,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,912,000.00 | |
| 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 | 0.00 | 1,912,000.00 | |
| **Capital Outlays** | | | 3,068,559,561,080.38 | 3,060,131,613,419.74 | 7,722,501,028.85 | 1,191,382,571.28 | 404,362,818.17 | 351,167,597.35 | 5,318,218,506.49 | 3,045,143,980,897.60 | |
| "CTI ENGINEERING INTERNATIONAL CO. LTD. in joint venture with Oriental Consultants Global Co., Ltd. (OCG) and Pacific Rim Innovation and Management Exponents, Inc. (PRIMEX) and in association with Woodfields Consultants, Inc., Oriental Consultants Philippines, Key Engineers, Co. and Edifice Planners and Builders, Inc. " | 011054282020-12-000010 | 2020-12-05 | 22,000,000.00 | 5,446,808.05 | 5,446,808.05 | 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. " | 011054282023-08-000082 | 2023-08-09 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 9,099,883.54 | 9,099,883.54 | 9,099,883.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012022-12-010877 | 2022-12-16 | 1,392,896.61 | 1,392,896.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,896.61 | 0.00 | |
| 11-16 Construction | 011011012023-05-005165 | 2023-05-26 | 5,720,431.11 | 5,720,431.11 | 5,720,431.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012023-06-006641 | 2023-06-27 | 32,708,427.88 | 32,708,427.88 | 0.00 | 0.00 | 32,708,427.88 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012023-08-008912 | 2023-08-23 | 53,024,279.50 | 53,024,279.50 | 53,024,279.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012023-09-009610 | 2023-09-13 | 5,967,285.94 | 5,967,285.94 | 5,967,285.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012023-10-011610 | 2023-10-24 | 19,359,596.53 | 19,359,596.53 | 19,359,596.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012024-07-006559 | 2024-07-03 | 4,880,420.83 | 4,880,420.83 | 4,880,420.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012024-07-006635 | 2024-07-05 | 5,502,862.43 | 5,502,862.43 | 5,502,862.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012024-09-008872 | 2024-09-17 | 1,724,219.84 | 1,724,219.84 | 1,724,219.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012024-09-008873 | 2024-09-17 | 3,138,840.63 | 3,138,840.63 | 3,138,840.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012024-12-012110 | 2024-12-20 | 3,010,358.38 | 3,010,358.38 | 3,010,358.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012024-12-012111 | 2024-12-20 | 3,227,251.21 | (13,227,251.21) | (13,227,251.21) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012023-07-007215 | 2023-07-11 | 52,588,241.61 | 52,588,241.61 | 25,000,000.00 | 25,000,000.00 | 2,588,241.61 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction | 011011012023-07-007216 | 2023-07-11 | 80,638,252.26 | 80,638,252.26 | 80,638,252.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction/Hawk Key Construction & General Merchandise Corp. (JV) | 011011012024-10-009968 | 2024-10-16 | 4,074,334.09 | 4,074,334.09 | 4,074,334.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 11-16 Construction / Hawk Key Construction & General Merchandise Corp (JV) | 011011012023-09-010500 | 2023-09-28 | 98,103,857.72 | 98,103,857.72 | 40,000,000.00 | 40,000,000.00 | 18,103,857.72 | 0.00 | 0.00 | 0.00 | |
| 11-16 Construction / Hawk Key Construction & General Merchandise Corp (JV) | 011011012023-10-011609 | 2023-10-24 | 80,303,219.34 | 80,303,219.34 | 40,000,000.00 | 40,000,000.00 | 303,219.34 | 0.00 | 0.00 | 0.00 | |
| 1 Option Trading Co | 011011012018-11-009525 | 2018-11-13 | 42,350.00 | 42,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,350.00 | |
| 1 Option Trading Co | 011011012018-11-009862 | 2018-11-20 | 949,360.00 | 949,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949,360.00 | |
| 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 | |
| 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 | 34,437,255.00 | 34,437,255.00 | 34,437,255.00 | 0.00 | 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 | |
| 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.L. Salazar Const., Inc. / Kael Const. and Supply (JV) | 011011012024-05-004653 | 2024-05-10 | 4,284,878.15 | 4,284,878.15 | 4,284,878.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.L Salazar Const / Kael Const and Supply (JV) | 011011012023-09-010233 | 2023-09-22 | 37,701,877.08 | 37,701,877.08 | 0.00 | 37,701,877.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.M. Oreta & Co., Inc. / E.F. Chua Construction, Inc. (JV) | 011011012022-12-012121 | 2022-12-02 | 7.27 | 7.27 | 7.27 | 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 | |
| Abelardo Gonzales | 011054652024-09-000194 | 2024-09-20 | 57,000.00 | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Abelardo Gonzales | 011054652024-09-000195 | 2024-09-24 | 121,000.00 | 121,000.00 | 0.00 | 121,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AB Surveying and Development | 1012011-12-009305 | 2011-12-29 | 615,950.00 | 615,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,950.00 | 0.00 | |
| AB Surveying and Development | 1012011-12-009335 | 2011-12-29 | 511,715.00 | 511,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511,715.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| ACC Carasco Enterprises Inc. | 011011012019-05-006994 | 2019-05-27 | 200,875.00 | 200,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 289,000.00 | |
| 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 | 0.00 | 76,058.47 | |
| Adelaida Vega m/to Eduardo Aguirre, Jaime Vega m/to Paz Mina, Edelene Aguirre, and Edna Aguirre | 011011012019-01-000811 | 2019-01-25 | 1,000,000.00 | 752,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752,000.00 | |
| Adelina Mayo Sarmiento=ROW=affected by the South Luzon Expressway Toll Road 4 Phase II (TR4) Project | 011011012021-12-010504 | 2021-12-31 | 2,011,980.00 | 2,011,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,011,980.00 | |
| Adelina R. Nuqui, Lagrimas R. Nuqui, Carmelita N. Dela Cuesta m/to Elmer Dela Cuesta, Ma. Teresa R. Nuqui, Antonio R. Nuqui, and Ma. Cristina N. De Paz m/to Leonardo De Paz | 011011012023-03-0021657 | 2023-03-30 | 6,750,000.00 | 6,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750,000.00 | |
| Advanced Foundation Construction Systems Corp. | 1012011-12-008752 | 2011-12-29 | 413,020,000.00 | 413,020,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,020,000.00 | 0.00 | |
| AGMC Internationa Inc. | CO-06-02-00553 (E) | 2006-02-10 | 1,473,813.75 | 1,473,813.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,473,813.75 | 0.00 | |
| Agnes Adan m/to Fortunato Bubod | 011011012023-11-012180 | 2023-11-13 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | |
| Agnes Adan m/to Fortunato Bubod | 011011012023-11-012431 | 2023-11-16 | 4,680.00 | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 0.00 | |
| Agripino Rendon / Mariano M. Lazatin | 011011012023-09-009830 | 2023-09-16 | 358,087.27 | 358,087.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,087.27 | |
| Agripino Rendon / Mariano M. Lazatin | 011011012023-09-009831 | 2023-09-16 | 4,294.51 | 4,294.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,294.51 | |
| Agusto P. Hernandez | 011011012024-07-007151 | 2024-07-19 | 72,338.90 | 72,338.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,338.90 | |
| Aileen G. Napoles | 011011012020-06-002675 | 2020-06-17 | 74,100.00 | 74,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,100.00 | |
| Aireen M. Lacasandili | 011011012021-08-004577 | 2021-08-05 | 114,864.56 | 114,864.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,864.56 | |
| Airlift Asia Inc. | 011011012021-10-007129 | 2021-10-15 | 8,005,108.85 | 8,005,108.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,005,108.85 | |
| Airlift Asia Inc. | 011011012021-11-008373 | 2021-11-24 | 8,005,108.85 | 8,005,108.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,005,108.85 | |
| Airlift Asia Inc. | 011011012021-11-008473 | 2021-11-25 | 39,715,000.00 | 39,715,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,715,000.00 | |
| Airlift Asia Inc. | 011011012021-11-008478 | 2021-11-25 | 39,975,000.00 | 39,975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,975,000.00 | |
| 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 | 13,641,267.61 | 13,641,267.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,641,267.61 | |
| AKN Construction Corporation | 011011012022-05-003621 | 2022-05-26 | 62,102.75 | 62,102.75 | 62,102.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AKN Contruction Corporation | 011011011012019-09-011628 | 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Alain E. Aguilar m/to Elisa Aguilar | 011011012022-11-009298 | 2022-11-09 | 464,628.21 | 464,628.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464,628.21 | |
| Albert Batingal, Josephine Batingal, Luis Batingal Jr., Armina Batingal, Araceli Batingal and Luiz Batingal III | 011055352023-10-010900 | 2023-10-06 | 12,010,000.00 | 12,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,010,000.00 | |
| Alberto B. Bercadez Jr. | 011011012023-10-011103 | 2023-10-11 | 196,024.76 | 196,024.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,024.76 | |
| Alberto Choa Yu m/to Kam Pui Choa Yu / Monterey Farms Corporation | 011011012019-12-018220 | 2019-12-10 | 3,840,000.00 | 3,840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840,000.00 | |
| Alberto Choa Yu m/to Kam Pui Choa Yu / Monterey Farms Corporation | 011055352023-09-000050 | 2023-09-25 | 3,200,000.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 | |
| Alberto Choa Yu m/to Kam Pui Choa Yu. Monterey Farms Corporation | 011011012019-018220 | 2019-12-10 | 3,840,000.00 | 3,840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840,000.00 | |
| ALBERTO I. DEDACE | 011011012022-02-000611 | 2022-02-17 | 477,135.30 | 477,135.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,135.30 | |
| ALBERTO I. DEDACE | 011011012022-12-011646 | 2022-12-29 | 392,000.00 | 392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,000.00 | |
| Alejandro A. Paet, Jr. m/to Cecilia Caguin-Paet | 011011012022-12-010308 | 2022-12-06 | 0.00 | 669,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 669,000.00 | |
| Alexaldo C. Taboada | 011011012022-12-011029 | 2022-12-21 | 173,621.74 | 173,621.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,621.74 | |
| 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 | 0.00 | 1,200,000.00 | |
| Alex Navarro | 011021012021-08-005121 | 2021-08-17 | 230,089.01 | 230,089.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,089.01 | |
| Alfreda Dela Torre/Mariano M. Lazation | 011011012023-09-009812 | 2023-09-15 | 253,859.45 | 253,859.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,859.45 | |
| ALFREDO PARIENTES | 011011012022-09-007896 | 2022-09-27 | 57,810.46 | 57,810.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,810.46 | |
| 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 | 0.00 | 249,120.00 | |
| 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 | |
| ALILY SENA | 011011012022-09-007325 | 2022-09-12 | 477,037.15 | 477,037.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,037.15 | |
| Allan Gan Chua m/to Marigrace Tang Chai | 011011012023-05-004319 | 2023-05-08 | 2,507,317.86 | 2,507,317.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,507,317.86 | 0.00 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-004718 | 2021-08-13 | 355,923.57 | 355,923.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,923.57 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005131 | 2021-08-19 | 363,256.08 | 363,256.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,256.08 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005144 | 2021-08-19 | 380,647.94 | 380,647.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,647.94 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005168 | 2021-08-19 | 325,072.20 | 325,072.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,072.20 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005170 | 2021-08-19 | 391,849.16 | 391,849.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,849.16 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005226 | 2021-08-20 | 426,372.64 | 426,372.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,372.64 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005241 | 2021-08-20 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005243 | 2021-08-20 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005245 | 2021-08-20 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005248 | 2021-08-20 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005250 | 2021-08-20 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005334 | 2021-08-24 | 391,849.16 | 391,849.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,849.16 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. | 011011012021-08-005336 | 2021-08-24 | 391,954.08 | 391,954.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,954.08 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005338 | 2021-08-24 | 486,060.00 | 486,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486,060.00 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005340 | 2021-08-24 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005342 | 2021-08-24 | 532,834.28 | 532,834.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532,834.28 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005351 | 2021-08-24 | 391,849.16 | 391,849.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,849.16 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005356 | 2021-08-24 | 261,149.25 | 261,149.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,149.25 | |
| All Best Chodvale Dev. Inc. | 011011012021-08-005359 | 2021-08-24 | 356,625.51 | 356,625.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,625.51 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005370 | 2021-09-01 | 486,060.00 | 486,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486,060.00 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005371 | 2021-09-01 | 391,954.08 | 391,954.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,954.08 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005373 | 2021-09-01 | 355,923.57 | 355,923.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,923.57 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005377 | 2021-09-01 | 408,703.68 | 408,703.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408,703.68 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005378 | 2021-09-01 | 475,823.89 | 475,823.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,823.89 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005380 | 2021-09-01 | 477,186.35 | 477,186.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,186.35 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005541 | 2021-09-01 | 486,060.00 | 486,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486,060.00 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005684 | 2021-09-07 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005685 | 2021-09-07 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005693 | 2021-09-07 | 363,256.08 | 363,256.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,256.08 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005694 | 2021-09-07 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005764 | 2021-09-09 | 3,250,000.00 | 3,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250,000.00 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005766 | 2021-09-09 | 1,365,000.00 | 1,365,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365,000.00 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005773 | 2021-09-09 | 25,480,000.00 | 25,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,480,000.00 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005774 | 2021-09-09 | 83,850,000.00 | 83,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,850,000.00 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005786 | 2021-09-01 | 391,849.16 | 391,849.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,849.16 | |
| All Best Chodvale Dev. Inc. | 011011012021-09-005865 | 2021-09-11 | 355,923.57 | 355,923.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,923.57 | |
| All Best Chodvale Dev. Inc. | 011011012021-10-007126 | 2021-10-15 | 19,406,768.19 | 19,406,768.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,406,768.19 | |
| All Best Chodvale Dev. Inc. | 011011012021-10-007128 | 2021-10-15 | 22,295,000.00 | 22,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,295,000.00 | |
| All Best Chodvale Dev. Inc. | 011011012021-12-008810 | 2021-12-06 | 426,372.64 | 426,372.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,372.64 | |
| All Best Chodvale Dev. Inc. | 011011012021-12-008813 | 2021-12-06 | 270,921.65 | 270,921.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,921.65 | |
| All Best Chodvale Dev. Inc. | 011011012022-12-010444 | 2022-12-09 | 429,554.22 | 429,554.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429,554.22 | |
| 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 | 0.00 | 380,647.94 | |
| 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 | 0.00 | 399,786.17 | |
| 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 | 0.00 | 429,554.22 | |
| 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 | 0.00 | 486,060.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. | 011011012021-09-005576 | 2021-09-01 | 399,786.17 | 399,786.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399,786.17 | |
| 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 | 0.00 | 475,823.89 | |
| 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 | 0.00 | 363,256.08 | |
| 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 | 0.00 | 363,256.08 | |
| 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 | 0.00 | 408,703.68 | |
| ALL BEST CHODVALE DEV. INC. | 011011012021-09-005672 | 2021-09-07 | 0.00 | 477,186.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,186.35 | |
| 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 | 0.00 | 486,060.00 | |
| 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 | 0.00 | 475,823.89 | |
| 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 | 0.00 | 477,186.35 | |
| 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 | 0.00 | 486,060.00 | |
| 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 | 0.00 | 372,041.17 | |
| ALL BEST CHODVALE DEV. INC. | 011011012021-09-005679 | 2021-09-07 | 391,954.08 | 391,954.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,954.08 | |
| 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 | 0.00 | 477,186.35 | |
| 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 | 0.00 | 477,186.36 | |
| 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 | 0.00 | 475,823.89 | |
| 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 | 0.00 | 498,192.36 | |
| 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 | 0.00 | 270,921.65 | |
| 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 | 0.00 | 506,872.74 | |
| 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 | 0.00 | 498,192.36 | |
| 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 | 0.00 | 477,186.35 | |
| 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 | 0.00 | 498,192.36 | |
| 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 | 0.00 | 498,192.36 | |
| 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 | 0.00 | 363,256.08 | |
| 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 | 0.00 | 429,554.22 | |
| Allelie Bernardino-Rosales | 011011012019-12-020395 | 2019-12-27 | 348,952.44 | 348,952.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,952.44 | |
| Alliena Aguirre | 011011012017-02-012957 | 2017-12-22 | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | |
| ALMA ORALIZA | 011011012022-09-006791 | 2022-09-01 | 279,112.80 | 279,112.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,112.80 | |
| 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 | 0.00 | 1,047,267.94 | |
| Alma S. Basallo | 011011012023-12-014062 | 2023-12-29 | 125,689.30 | 125,689.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,689.30 | |
| Alona Quinones/Hermano Oil Manufacturing & Sugar Corporation | 011011012023-09-009782 | 2023-09-15 | 202,516.17 | 202,516.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,516.17 | |
| Alpha & Omega Gen. Contractors & Dev't Corporation | 011011012024-10-009772 | 2024-10-09 | 8,206,852.18 | 8,206,852.18 | 8,206,852.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Alpha & Omega Gen Contractor | 011011012023-09-009613 | 2023-09-13 | 34,108,116.96 | 34,108,116.96 | 0.00 | 34,108,116.96 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**Department** : Department of Public Works and Highways (DPWH)
**Agency/Entity** : Office of the Secretary
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**Organization Code (UACS)** : 18 001 0100000
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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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 |
| Alvin S. Gonzales m/to Maria Cecilia A. Gonzales; Allan Poe S. Gonzales, single; Aldrin S. Gonzales m/to Karen B. Gonzales; & Argentina S. Gonzales, single | 011011012023-09-009791 | 2023-09-15 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | |
| Amador Belo and Mirriam Portes Belo | 011011012021-11-007905 | 2021-11-11 | 966,504.90 | 966,504.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 966,504.90 | |
| Amado V. Saquilayan | 011011012022-12-010960 | 2022-12-19 | 178,000.00 | 178,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,000.00 | |
| Amado V. Saquilayan | 011055352023-09-000013 | 2023-09-21 | 2,514,400.00 | 2,514,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,514,400.00 | |
| AMOR ESTONILO | 011011012022-09-007205 | 2022-09-08 | 308,831.68 | 308,831.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,831.68 | |
| Amy L. Santos | 011011012021-11-008479 | 2021-11-25 | 252,376.73 | 252,376.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,376.73 | |
| ANABEL DUMALAON | 011011012017-12-015094 | 2017-12-29 | 235,172.30 | 24,196.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,196.23 | |
| Analyn Condes | 011011012023-04-003270 | 2023-04-20 | 539,254.05 | 539,254.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,254.05 | |
| 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 | 0.00 | 2,337,595.97 | |
| 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 | 0.00 | 2,337,595.97 | |
| Anarose Tanael | 011011012023-08-008359 | 2023-08-07 | 271,878.77 | 271,878.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,878.77 | |
| 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 | 0.00 | 236,000.00 | |
| Andres E. Montegrejo m/to Maria Ricalde | 011011012019-03-004924 | 2019-04-01 | 5,820,000.00 | 5,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,820,000.00 | |
| 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 | 0.00 | 147,716.19 | |
| Andrew P. Gan m/to Janette S. Gan, Ferdinand D. Ong m/to Michelle L. Ong, Jaclyn Anne D. Lao, Charlene Camilla B. Lao, Kendrick Kenneth S. Lao, Christine P. Jao m/to Rudy L. Jao, and John Phillip D. Ong | 011011012022-12-011214 | 2022-12-27 | 1,512,405.00 | 1,512,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,512,405.00 | |
| Angelina R. Delfin=affected by the C-5 Norhtern 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 | 0.00 | 8,000.00 | |
| Angelina R. Delfin=affected by the C-5 Norhtern 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 | 0.00 | 1,510.90 | |
| Angelina R. Delfin=affected by the C-5 Norhtern 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 | 78,960.00 | 78,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,960.00 | |
| Angelito V. Belardo | 011011012021-06-002455 | 2021-06-10 | 78,313.04 | 78,313.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,313.04 | |
| 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 | 0.00 | 230,259.13 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**Department** : Department of Public Works and Highways (DPWH)
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Angustia C. Ravelo | 011011012024-12-011657 | 2024-12-04 | 72,000.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Anita C. Condesa | 011011012023-12-014065 | 2023-12-29 | 431,004.23 | 431,004.23 | 0.00 | 0.00 | 0.00 | 0.00 | 431,004.23 | 0.00 | |
| Anita Trinidad m/to Robert Moza | 011011012021-10-007292 | 2021-10-20 | 53,702.14 | 53,702.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,702.14 | |
| Anjele E. Dela Cruz | 011011012021-10-006924 | 2021-10-12 | 56,519.00 | 56,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,519.00 | |
| Anthony Bahingawan m/to Rosemarie Bahingawan | 011011012023-10-010857 | 2023-10-05 | 1,349,400.00 | 1,349,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,349,400.00 | 0.00 | |
| Anthony Bahingawan m/to Rosemarie Bahingawan | 011011012023-10-010889 | 2023-10-06 | 552,600.00 | 552,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552,600.00 | 0.00 | |
| Anthony Bahingawan m/to Rosemarie Bahingawan | 011011012023-10-011107 | 2023-10-11 | 470,100.00 | 470,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,100.00 | 0.00 | |
| Anthony Bahingawan m/to Rosemarie Bahingawan | 011011012023-11-011993 | 2023-11-10 | 155,700.00 | 155,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,700.00 | 0.00 | |
| Anthony Bahingawan m/to Rosemarie Bahingawan | 011011012023-11-012350 | 2023-11-15 | 368,100.00 | 368,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,100.00 | 0.00 | |
| Anthony Bahingawan m/to Rosemarie Bahingawan | 011011012023-11-012379 | 2023-11-15 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | |
| Anthony Bahingawan m/to Rosemarie Bahingawan | 011011012023-11-012899 | 2023-11-24 | 2,922,600.00 | 2,922,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,922,600.00 | 0.00 | |
| Antonia Lumucso | 011011012023-11-011799 | 2023-11-06 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| Antonia Marasigan | 011011012018-12-010916 | 2018-12-06 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | |
| Antonio B. Padua m/to Lucena Mendoza | 011011012024-12-011631 | 2024-12-03 | 1,862,400.00 | 1,862,400.00 | 1,862,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antonio Del Mundo m/to Erlinda Villaverde | 011011012021-10-006768 | 2021-10-08 | 24,242,000.00 | 24,242,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,242,000.00 | |
| Araceli Balbin Cheng rep. by Irene Love Cheng Sunga | 011011012021-12-008322 | 2021-12-01 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | |
| Ariel Evangelista | 011011012023-12-014500 | 2023-12-29 | 311,589.91 | 311,589.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,589.91 | |
| 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 Genevieve Ong Co m/to Dennis Go Co | 011011012019-08-001875 | 2019-02-15 | 5,480,280.00 | 5,480,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,480,280.00 | |
| Arlene Saquilayan and Elmer Saquilayan | 011011012022-12-010958 | 2022-12-19 | 190,300.00 | 190,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,300.00 | |
| Arlene Saquilayan and Elmer Saquilayan | 011055352023-09-000035 | 2023-09-23 | 2,868,500.00 | 2,868,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,868,500.00 | 0.00 | |
| ARMANDO DELA CRUZ SANTOS | 011011012022-08-005863 | 2022-08-09 | 104,635.71 | 104,635.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,635.71 | |
| Arnold Carumba/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 S. Jedinak, Zenaida f. Mendoza m/to Juan Mendoza Jr., Susana F. Barber m/to Don and Yolanda F. ALvarez m/to Paul Alvarez | 011011012023-09-010499 | 2023-09-28 | 134,882.74 | 134,882.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,882.74 | |
| ARNOLD RUBIO | 011011012022-09-006776 | 2022-09-01 | 236,043.30 | 236,043.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,043.30 | |
| 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 | 0.00 | 170,547.16 | |
| 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 | 0.00 | 147,985.00 | |

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**Agency/Entity** : Office of the Secretary
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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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 |
| Arturo Artugue/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 S. Jedinak, Zenaida f. Mendoza m/to Juan Mendoza Jr., Susana F. Barber m/to Don and Yolanda F. ALvarez m/to Paul Alvarez | 011011012023-09-010484 | 2023-09-28 | 602,999.45 | 602,999.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602,999.45 | |
| ATHENA CREDIT INC. | 011011012021-09-005529 | 2021-09-01 | 372,041.17 | 372,041.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,041.17 | |
| ATHENA CREDIT INC. | 011011012021-09-005543 | 2021-09-01 | 539,862.81 | 539,862.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,862.81 | |
| ATHENA CREDIT INC. | 011011012021-09-005545 | 2021-09-01 | 539,862.81 | 539,862.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,862.81 | |
| ATHENA CREDIT INC. | 011011012021-09-005555 | 2021-09-01 | 506,872.74 | 506,872.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506,872.74 | |
| ATHENA CREDIT INC. | 011011012021-09-005556 | 2021-09-01 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| ATHENA CREDIT INC. | 011011012021-09-005574 | 2021-09-01 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| ATHENA CREDIT INC. | 011011012022-12-010522 | 2022-12-09 | 391,954.08 | 391,954.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,954.08 | |
| ATHENA CREDIT INC. | 011011012022-12-010525 | 2022-12-09 | 391,954.10 | 391,954.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,954.10 | |
| Athena Credit Inc. | 011011012021-09-005528 | 2021-09-01 | 391,954.08 | 391,954.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,954.08 | |
| 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 | |
| Aurea B. Jaboli | 011011012019-06-007972 | 2019-06-22 | 1,148,668.30 | 73,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,319.25 | |
| Aurelio S. Ramones m/to Rebecca B. Ramones & Marcelo Perez m/to Magdalena Ramones | 011011012023-05-004409 | 2023-05-09 | 625,383.39 | 625,383.39 | 0.00 | 0.00 | 0.00 | 0.00 | 625,383.39 | 0.00 | |
| Aurora C. Albao m/to Rogelio Resurrecion | 011011012018-12-011526 | 2018-12-15 | 1,920,000.00 | 1,354,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354,800.00 | |
| Aurora Electric Cooperative, Inc. (AURELCO) | 011021012024-09-000004 | 2024-09-04 | 140,629.91 | 140,629.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,629.91 | |
| Aurora Plamad | 011011012021-12-008727 | 2021-12-01 | 335,934.78 | 335,934.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,934.78 | |
| Autolab Marketing, Inc, | 011011012023-09-009829 | 2023-09-16 | 4,049,360.32 | 4,049,360.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,049,360.32 | |
| Autolab Marketing, Inc, | 011011012023-09-009832 | 2023-09-16 | 44,616.24 | 44,616.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,616.24 | |
| Autolab Marketing, Inc. | 011011012023-09-009144 | 2023-09-04 | 2,645,000.00 | 920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920,000.00 | 0.00 | |
| Autolab Marketing, Inc./Alona Sy-Chua m/to Jimmy C. Chua | 011011012023-09-009703 | 2023-09-15 | 590,640.87 | 590,640.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,640.87 | |
| 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 | 0.00 | 1,103,344.59 | |
| Axeia Development Corporation | 011011012024-10-010434 | 2024-10-29 | 4,332,000.00 | 4,332,000.00 | 4,332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ayala Land, Inc | 011011012021-11-007804 | 2021-11-09 | 79,683.41 | 79,683.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,683.41 | |
| Ayala Land, Inc | 011011012021-11-007930 | 2021-11-11 | 309,362.47 | 309,362.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,362.47 | |
| 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Babylot Abaya | 011011012021-09-005295 | 2021-09-01 | 161,221.39 | 161,221.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,221.39 | |
| Babylot Abaya | 011011012021-09-005296 | 2021-09-01 | 1,797.78 | 1,797.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,797.78 | |
| Bases Conversion and Development Authority (BCDA) | 011011012020-12-003778 | 2020-12-15 | 23,038,400.00 | 23,038,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,038,400.00 | |
| Bayani Bayudan=Commisioners 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 | 0.00 | 3,000.00 | |
| Beatriz Rivas/Hermano Oil Manufacturing & Sugar Corp. | 011011012023-09-009799 | 2023-09-15 | 260,765.32 | 260,765.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,765.32 | |
| BELEN J. JAMIR, CELIA M. JAMIR, RMON M. JAMIR, JULIA J. CARONONGAN M/TO AMANTE F. CARONONGAN, ZOILA V. JAMIR, ALBERTO MIGUEL V. JAMIR III AND PAULO AUGUSTO V. JAMIR | 011011012021-07-004259 | 2021-07-29 | 2,327,000.00 | 1,977,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,977,950.00 | |
| Benamina Cosico | 011011012020-10-004861 | 2020-10-24 | 1,893,600.00 | 1,893,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,893,600.00 | |
| Ben D. Deslate | 011011012021-08-005512 | 2021-08-27 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| 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 | 0.00 | 347,600.00 | |
| 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 | 0.00 | 88,109.46 | |
| Benito C. Amurao | 011011012021-08-005203 | 2021-08-20 | 734,544.98 | 734,544.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 734,544.98 | |
| Benjamin Cuarez Peregrino m/to Carmencita C. Peregrino | 011011012024-04-004180 | 2024-04-26 | 4,392,000.00 | 4,392,000.00 | 0.00 | 0.00 | 4,392,000.00 | 0.00 | 0.00 | 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 | 0.00 | 158,095.43 | |
| Benson Go Co | 011011012019-04-005422 | 2019-04-04 | 5,480,280.00 | 758,105.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 758,105.40 | |
| Bestland Investor Corporation | 011055352023-12-010948 | 2023-12-05 | 18,108,000.00 | 12,072,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,072,000.00 | |
| Beverly Ibaya/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 S. Jedinak, Zenaida F | 011011012023-09-010476 | 2023-09-28 | 2,100.75 | 2,100.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.75 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Beverly Ibaya/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 S. Jedinak, Zenaida F. Mendoza m/to Juan Mendoza Jr., Susana F. Barber m/to Don Barber and Yolanda F. Alvarez m/to Paul Alvarez | 011011012023-09-010474 | 2023-09-28 | 296,234.08 | 296,234.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,234.08 | |
| BGC-OC=Heris of Lourdes Celis Fuentes namely: Ma. Lourdes Emilia Monserrat Celis Fuentes and Joaquin Celis Fuentes rep. by Ma. Lourdes Emilia Monserrat Celis Fuentes | 011011012022-07-004522 | 2022-07-01 | 2,167,200.00 | 2,167,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,167,200.00 | |
| BGC-OCRLP=Luvican Properties, Inc.=ROW=affected by the Construction of Bonifacio Global City-Ortigas Center Road Link Project | 011011012021-10-007476 | 2021-10-27 | 698,113.37 | 698,113.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698,113.37 | |
| 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 | 0.00 | 1,569,129.08 | |
| Bienvenido Daileg m/to Elena Gelacio | 09-12-4929/107-00 | 2009-12-29 | 53,800.00 | 53,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,800.00 | |
| Bienvenido Daileg m/to Elena Gelacio /by Private Infra Dev Corporation (PIDC) Rep. By: Mr. Samson C. Lazo | 09-12/4928/107-00 | 2009-12-29 | 23,880.00 | 23,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,880.00 | |
| 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 | 0.00 | 162,450.00 | |
| 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 | 0.00 | 6,655,500.00 | |
| 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 | 0.00 | 9,342,000.00 | |
| BIR RDO NO. 32, SAMPALOC MANILA THRU LBP | 011011012019-02-002834 | 2019-02-28 | 35,027.03 | 35,027.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,027.03 | |
| BIR RDO NO. 32, SAMPALOC MANILA THRU LBP | 011011012019-02-002836 | 2019-02-28 | 8,760.00 | 8,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,760.00 | |
| BIR RDO NO. 54-A, CAVITE BRANCH - THRU LBP | 011011012019-03-004067 | 2019-03-12 | 29,203.17 | 29,203.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,203.17 | |
| BIR RDO NO. 54-A, CAVITE BRANCH - THRU LBP | 011011012019-03-004068 | 2019-03-12 | 7,305.00 | 7,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,305.00 | |
| BIR RDO NO. 54-B, CAVITE BRANCH - THRU LBP(PREVIOUSLY BACOOR, CAVITE) | 011011012021-06-002449 | 2021-06-10 | 5,342.39 | 5,342.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,342.39 | |
| BIR RDO NO. 54-B, ROSARIO, CAVITE BRANCH - THRU LBP (PREVIOUSLY BACOOR, CAVITE) | 011011012021-06-002449 | 2021-06-10 | 5,342.39 | 5,342.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,342.39 | |
| BIR RDO NO. 54-B, ROSARIO, CAVITE BRANCH - THRU LBP (PREVIOUSLY BACOOR, CAVITE) | 011011012021-06-002450 | 2021-06-10 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | |
| Blandina B. Nasino | 011054652024-12-000225 | 2024-12-10 | 54,290.55 | 54,290.55 | 54,290.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BNR Construction & Development | 011011012023-09-010468 | 2023-09-28 | 17,891,674.27 | 17,891,674.27 | 17,891,674.27 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 366,267.76 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Brigida E. Mencias, Carmelita E. Mencias, and Ernesto Mencias m/to Catalina Orpiano | 011011012023-12-013551 | 2023-12-12 | 917,405.00 | 917,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917,405.00 | 0.00 | |
| Brigida E. Mencias, Carmelita E. Mencias, and Ernesto Mencias m/to Catalina Orpiano | 011011022023-12-013551 | 2023-12-12 | 917,405.00 | 917,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917,405.00 | 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 | 0.00 | 7,462,000.00 | |
| 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 | 0.00 | 5,356,000.00 | |
| Buenaventura M. Basijan | 011011012023-06-005735 | 2023-06-07 | 697,658.68 | 697,658.68 | 0.00 | 0.00 | 0.00 | 0.00 | 697,658.68 | 0.00 | |
| Buensilita C. Canchela | 011011012022-12-011147 | 2022-12-23 | 74,181.36 | 74,181.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,181.36 | |
| bureau of Internal Revenue | 011011012023-12-013394 | 2023-12-07 | 25,368.51 | 125,368.51 | 0.00 | 0.00 | 0.00 | 0.00 | 125,368.51 | 0.00 | |
| Bureau of Internal Revenue | 011011012017-10-009171 | 2017-10-03 | 31,135.14 | 31,135.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,135.14 | |
| Bureau of Internal Revenue | 011011012017-10-009172 | 2017-10-03 | 7,785.00 | 7,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,785.00 | |
| Bureau of Internal Revenue | 011011012019-08-010677 | 2019-08-20 | 14,338.50 | 14,338.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,338.50 | |
| Bureau of Internal Revenue | 011011012021-10-006721 | 2021-10-07 | 70,774.47 | 70,774.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,774.47 | |
| Bureau of Internal Revenue | 011011012022-11-009640 | 2022-11-18 | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | |
| Bureau of Internal Revenue | 011011012022-11-009742 | 2022-11-19 | 2,430.00 | 2,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | |
| Bureau of Internal Revenue | 011011012022-11-009761 | 2022-11-21 | 4,275.00 | 4,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,275.00 | |
| Bureau of Internal Revenue | 011011012022-11-009774 | 2022-11-21 | 17,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 4,470.00 | |
| Bureau of Internal Revenue | 011011012022-12-010291 | 2022-12-06 | 8,894.68 | 8,894.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,894.68 | |
| Bureau of Internal Revenue | 011011012022-12-010296 | 2022-12-06 | 36,076.60 | 36,076.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,076.60 | |
| Bureau of Internal Revenue | 011011012022-12-010298 | 2022-12-06 | 9,030.00 | 9,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,030.00 | |
| Bureau of Internal Revenue | 011011012022-12-010300 | 2022-12-06 | 2,235.00 | 2,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,235.00 | |
| Bureau of Internal Revenue | 011011012022-12-010314 | 2022-12-06 | 7,132.98 | 7,132.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,132.98 | |
| Bureau of Internal Revenue | 011011012022-12-010322 | 2022-12-06 | 1,785.00 | 1,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.00 | |
| Bureau of Internal Revenue | 011011012022-12-010344 | 2022-12-07 | 10,369.15 | 10,369.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,369.15 | |
| Bureau of Internal Revenue | 011011012022-12-010349 | 2022-12-07 | 2,595.00 | 2,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,595.00 | |
| Bureau of Internal Revenue | 011011012022-12-010366 | 2022-12-07 | 13,567.02 | 13,567.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,567.02 | |
| Bureau of Internal Revenue | 011011012022-12-010368 | 2022-12-07 | 3,405.00 | 3,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,405.00 | |
| Bureau of Internal Revenue | 011011012022-12-010669 | 2022-12-13 | 1,245.00 | 1,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.00 | |
| Bureau of Internal Revenue | 011011012022-12-010673 | 2022-12-13 | 4,930.85 | 4,930.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,930.85 | |
| Bureau of Internal Revenue | 011011012022-12-011254 | 2022-12-28 | 401,760.00 | 401,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,760.00 | |
| Bureau of Internal Revenue | 011011012022-12-011716 | 2022-12-29 | 4,930.85 | 4,930.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,930.85 | |
| Bureau of Internal Revenue | 011011012022-12-011719 | 2022-12-29 | 1,245.00 | 1,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.00 | |
| Bureau of Internal Revenue | 011011012022-12-011992 | 2022-12-29 | 15,063.83 | 15,063.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,063.83 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-12-011994 | 2022-12-29 | 3,780.00 | 3,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,780.00 | |
| Bureau of Internal Revenue | 011011012023-10-010708 | 2023-10-04 | 21,102.13 | 21,102.13 | 0.00 | 0.00 | 0.00 | 0.00 | 21,102.13 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010710 | 2023-10-04 | 5,280.00 | 5,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,280.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010715 | 2023-10-04 | 25,368.51 | 25,368.51 | 0.00 | 0.00 | 0.00 | 0.00 | 25,368.51 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010717 | 2023-10-04 | 6,345.00 | 6,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,345.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010726 | 2023-10-04 | 78,995.74 | 78,995.74 | 0.00 | 0.00 | 0.00 | 0.00 | 78,995.74 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010727 | 2023-10-04 | 19,755.00 | 19,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,755.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010732 | 2023-10-04 | 81,896.17 | 81,896.17 | 0.00 | 0.00 | 0.00 | 0.00 | 81,896.17 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010734 | 2023-10-04 | 20,475.00 | 20,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,475.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010762 | 2023-10-05 | 22,635.00 | 22,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,635.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010819 | 2023-10-05 | 90,536.17 | 90,536.17 | 0.00 | 0.00 | 0.00 | 0.00 | 90,536.17 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010859 | 2023-10-05 | 86,131.91 | 86,131.91 | 0.00 | 0.00 | 0.00 | 0.00 | 86,131.91 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010861 | 2023-10-05 | 21,540.00 | 21,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,540.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010890 | 2023-10-06 | 35,272.34 | 35,272.34 | 0.00 | 0.00 | 0.00 | 0.00 | 35,272.34 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-010891 | 2023-10-06 | 8,820.00 | 8,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,820.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-011108 | 2023-10-11 | 30,006.38 | 30,006.38 | 0.00 | 0.00 | 0.00 | 0.00 | 30,006.38 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-011109 | 2023-10-11 | 7,515.00 | 7,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,515.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-011490 | 2023-10-20 | 62,119.15 | 62,119.15 | 0.00 | 0.00 | 0.00 | 0.00 | 62,119.15 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-10-011491 | 2023-10-20 | 15,540.00 | 15,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,540.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-11-012900 | 2023-11-24 | 186,548.94 | 186,548.94 | 0.00 | 0.00 | 0.00 | 0.00 | 186,548.94 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-11-012902 | 2023-11-24 | 46,650.00 | 46,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,650.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013142 | 2023-12-04 | 0.00 | 55,355.74 | 0.00 | 0.00 | 0.00 | 0.00 | 55,355.74 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013143 | 2023-12-04 | 13,845.00 | 13,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,845.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013156 | 2023-12-04 | 9,631.91 | 9,631.91 | 0.00 | 0.00 | 0.00 | 0.00 | 9,631.91 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013157 | 2023-12-04 | 2,415.00 | 2,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013371 | 2023-12-07 | 90,536.17 | 90,536.17 | 0.00 | 0.00 | 0.00 | 0.00 | 90,536.17 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013374 | 2023-12-07 | 90,536.17 | 90,536.17 | 0.00 | 0.00 | 0.00 | 0.00 | 90,536.17 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013377 | 2023-12-07 | 86,131.91 | 86,131.91 | 0.00 | 0.00 | 0.00 | 0.00 | 86,131.91 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013378 | 2023-12-07 | 62,119.15 | 62,119.15 | 0.00 | 0.00 | 0.00 | 0.00 | 62,119.15 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013379 | 2023-12-07 | 86,131.91 | 86,131.91 | 0.00 | 0.00 | 0.00 | 0.00 | 86,131.91 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013380 | 2023-12-07 | 62,119.15 | 62,119.15 | 0.00 | 0.00 | 0.00 | 0.00 | 62,119.15 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013381 | 2023-12-07 | 35,272.34 | 35,272.34 | 0.00 | 0.00 | 0.00 | 0.00 | 35,272.34 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013382 | 2023-12-07 | 30,006.38 | 30,006.38 | 0.00 | 0.00 | 0.00 | 0.00 | 30,006.38 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012023-12-013384 | 2023-12-07 | 30,006.38 | 30,006.38 | 0.00 | 0.00 | 0.00 | 0.00 | 30,006.38 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013385 | 2023-12-07 | 35,272.34 | 35,272.34 | 0.00 | 0.00 | 0.00 | 0.00 | 35,272.34 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013387 | 2023-12-07 | 81,896.17 | 81,896.17 | 0.00 | 0.00 | 0.00 | 0.00 | 81,896.17 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013388 | 2023-12-07 | 81,896.17 | 81,896.17 | 0.00 | 0.00 | 0.00 | 0.00 | 81,896.17 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013389 | 2023-12-07 | 21,102.13 | 21,102.13 | 0.00 | 0.00 | 0.00 | 0.00 | 21,102.13 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013393 | 2023-12-07 | 21,102.13 | 21,102.13 | 0.00 | 0.00 | 0.00 | 0.00 | 21,102.13 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013394<br>011011012023-12-013395 | 2023-12-07 | 25,368.51 | 25,368.51 | 0.00 | 0.00 | 0.00 | 0.00 | 25,368.51 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013809 | 2023-12-19 | 78,995.74 | 78,995.74 | 0.00 | 0.00 | 0.00 | 0.00 | 78,995.74 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-013813 | 2023-12-19 | 78,995.74 | 78,995.74 | 0.00 | 0.00 | 0.00 | 0.00 | 78,995.74 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-014474 | 2023-12-29 | 306,178.72 | 306,178.72 | 0.00 | 0.00 | 0.00 | 0.00 | 306,178.72 | 0.00 | |
| Bureau of Internal Revenue | 011011012023-12-014475 | 2023-12-29 | 76,545.00 | 76,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,545.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012024-02-000247 | 2024-02-06 | 15,931.91 | 15,931.91 | 0.00 | 0.00 | 0.00 | 15,931.91 | 0.00 | 0.00 | |
| Bureau of Internal Revenue | 011011012024-02-000255 | 2024-02-06 | 3,990.00 | 3,990.00 | 0.00 | 0.00 | 0.00 | 3,990.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue | 011021012021-10-004741 | 2021-10-18 | 32,243.30 | 32,243.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,243.30 | |
| Bureau of Internal Revenue | 011021012021-10-004743 | 2021-10-18 | 8,070.00 | (18,070.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18,070.00) | |
| Bureau of Internal Revenue | 011021012022-12-011065 | 2022-12-28 | 1,770.00 | 1,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.00 | |
| BUreau of Internal Revenue | 011011012021-09-005297v | 2021-09-01 | 10,405.48 | 10,405.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,405.48 | |
| BUreau of Internal Revenue | 011011012021-09-005300 | 2021-09-01 | 117.77 | 117.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.77 | |
| BUreau of Internal Revenue | 011011012021-09-005305 | 2021-09-01 | 6,987.33 | 6,987.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,987.33 | |
| BUreau of Internal Revenue | 011011012021-09-005308 | 2021-09-01 | 1,755.00 | 1,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,755.00 | |
| BUreau of Internal Revenue | 011011012021-09-005311 | 2021-09-01 | 46,374.34 | 46,374.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,374.34 | |
| BUreau of Internal Revenue | 011011012021-09-005312 | 2021-09-01 | 11,595.00 | 11,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,595.00 | |
| BUreau of Internal Revenue | 011021012021-06-000244 | 2021-06-07 | 68,734.47 | 68,734.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,734.47 | |
| Bureau of Internal Revenue, Cebu City South | 011011012022-12-010930 | 2022-12-16 | 10,226,144.68 | 9,460,514.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,460,514.68 | |
| Bureau of Internal Revenue, Cebu City South | 011011012022-12-010931 | 2022-12-16 | 2,556,675.00 | 2,365,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,365,260.00 | |
| Bureau of Internal Revenue, Cebu City South | 011011012022-12-011251 | 2022-12-27 | 2,331,254.06 | 2,222,450.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,222,450.33 | |
| Bureau of Internal Revenue, Cebu City South | 011011012022-12-011253 | 2022-12-28 | 583,140.00 | 419,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419,325.00 | |
| Bureau of Internal Revenue (BIR) | 011011012019-08-0011085 | 2019-08-26 | 43,620.25 | 43,620.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,620.25 | |
| 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 | 0.00 | 7,331.78 | |
| Bureau of Internal Revenue (BIR) | 011011012021-08-004507 | 2021-08-04 | 582.73 | 582.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 582.73 | |
| 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 | 0.00 | 9,120.00 | |
| 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 | 0.00 | 41,596.29 | |
| 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 | 0.00 | 7,331.78 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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) | 011011012021-08-004977 | 2021-08-13 | 7,605.00 | 7,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,605.00 | |
| Bureau of Internal Revenue (BIR) | 011011012021-10-006853 | 2021-10-11 | 17,693.62 | 17,693.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,693.62 | |
| 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 | 0.00 | 19,470.00 | |
| Bureau of Internal Revenue (BIR) | 011011012021-12-009866 | 2021-12-29 | 1,696.34 | 1,696.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,696.34 | |
| Bureau of Internal Revenue (BIR) | 011011012021-12-009867 | 2021-12-29 | 435.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | |
| Bureau of Internal Revenue (BIR) | 011011012021-12-010055 | 2021-12-31 | 3,982.98 | 3,982.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,982.98 | |
| Bureau of Internal Revenue (BIR) | 011011012021-12-010057 | 2021-12-31 | 1,005.00 | 1,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005.00 | |
| Bureau of Internal Revenue (BIR) | 011011012021-12-010066 | 2021-12-31 | 3,919.15 | 3,919.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,919.15 | |
| Bureau of Internal Revenue (BIR) | 011011012021-12-010067 | 2021-12-31 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | |
| Bureau of Internal Revenue (BIR) | 011011012022-02-000270 | 2022-02-09 | 6,779.46 | 6,779.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,779.46 | |
| Bureau of Internal Revenue (BIR) | 011011012022-02-000271 | 2022-02-09 | 1,695.00 | 1,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.00 | |
| 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 | 0.00 | 64,907.23 | |
| 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 | 0.00 | 16,230.00 | |
| 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 | 0.00 | 14,070.00 | |
| 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 | 0.00 | 9,390.00 | |
| 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 | 0.00 | 46,140.00 | |
| Bureau of Internal Revenue (BIR) | 011011012022-07-004970 | 2022-07-13 | 386,731.91 | 386,731.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,731.91 | |
| Bureau of Internal Revenue (BIR) | 011011012022-07-004971 | 2022-07-13 | 96,690.00 | 96,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,690.00 | |
| Bureau of Internal Revenue (BIR) | 011011012022-07-004974 | 2022-07-13 | 1,239,625.53 | 1,239,625.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239,625.53 | |
| Bureau of Internal Revenue (BIR) | 011011012022-07-004975 | 2022-07-13 | 309,915.00 | 309,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,915.00 | |
| 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 | 0.00 | 26,970.00 | |
| 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 | 0.00 | 38,625.00 | |
| 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 | 0.00 | 46,650.00 | |
| 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 | 0.00 | 36,870.00 | |
| 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 | 0.00 | 15,720.00 | |
| 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 | 0.00 | 7,665.00 | |
| 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 | 0.00 | 39,405.00 | |
| 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 | 0.00 | 20,115.00 | |
| 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 | 0.00 | 238,725.00 | |
| 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 | 0.00 | 36,870.00 | |
| 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 | 0.00 | 143,070.00 | |
| 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 | 0.00 | 38,625.00 | |
| 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 | 0.00 | 31,440.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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) | 011011012022-07-005214 | 2022-07-21 | 46,530.00 | 46,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,530.00 | |
| 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 | 0.00 | 24,975.00 | |
| 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 | 0.00 | 16,485.00 | |
| 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 | 0.00 | 25,545.00 | |
| Bureau of Internal Revenue (BIR) | 011011012022-07-005240 | 2022-07-22 | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | |
| 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 | 0.00 | 20,115.00 | |
| 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 | 0.00 | 22,740.00 | |
| 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 | 0.00 | 20,625.00 | |
| 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 | 0.00 | 44,370.00 | |
| 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 | 0.00 | 87,780.00 | |
| 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 | 0.00 | 33,990.00 | |
| 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 | 0.00 | 26,970.00 | |
| 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 | 0.00 | 33,360.00 | |
| Bureau of Internal Revenue (BIR) | 011021012021-10-004745 | 2021-10-18 | 68,734.47 | 68,734.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,734.47 | |
| Bureau of Internal Revenue (BIR), RDO No. 021B-City of San Fernando, Pampanga thru Land Bank of the Philippines | 011011012019-11-017347 | 2019-11-26 | 4,125.05 | 4,125.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,125.05 | |
| Bureau of Internal Revenue (BIR), RDO No. 021B-City of San Fernando, Pampanga thru Land Bank of the Philippines | 011011012019-11-017348 | 2019-11-26 | 1,035.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 021B-City of San Fernando, Pampanga thru Land Bank of the Philippines | 011011012020-07-003081 | 2020-07-13 | 53,257.00 | 53,257.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,257.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 021B-City of San Fernando, Pampanga thru Land Bank of the Philippines | 011011012020-07-003082 | 2020-07-13 | 13,320.00 | 13,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,320.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 20, Balanga, Bataan thru Land Bank of the Philippines | 011011012019-12-018111 | 2019-12-09 | 2,805.00 | 2,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,805.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 20, Balanga, Bataan - thru Land Bank of the Philippines | 011011012019-12-018105 | 2019-12-09 | 11,170.21 | 11,170.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,170.21 | |
| Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines | 011021012019-12-020473 | 2019-12-27 | 112,500.00 | 112,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines | 011021012019-12-020496 | 2019-12-27 | 103,950.00 | 103,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,950.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 24 - Valenzuela City thru Land Bank of the Philippines | 011021012019-12-021234 | 2019-12-27 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. 27 - Caloocan = Land Bank of the Philippines - Caloocan City Branch | 011011012019-08-008205 | 2019-06-29 | 71,505.47 | 71,505.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,505.47 | |
| Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan = Land Bank of the Philippines - Caloocan City Branch | 011011012019-08-008206 | 2019-06-29 | 17,880.00 | 17,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,880.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 27 - Caloocan = Land Bank of the Philippines - Caloocan City Branch | 011011012019-10-013290 | 2019-10-03 | 3,990.00 | 3,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004407 | 2021-08-02 | 30,968.92 | 130,968.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,968.92 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004408 | 2021-08-02 | 7,755.00 | 7,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,755.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004413 | 2021-08-02 | 2,117.61 | 2,117.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,117.61 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004414 | 2021-08-02 | 260.79 | 260.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.79 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004416 | 2021-08-02 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004506 | 2021-08-04 | 4,780.17 | 4,780.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,780.17 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004508 | 2021-08-04 | 617.27 | 617.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617.27 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004510 | 2021-08-04 | 36,474.12 | 36,474.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,474.12 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004541 | 2021-08-05 | 4,897.03 | 4,897.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,897.03 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004542 | 2021-08-05 | 5,512.97 | 5,512.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,512.97 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004581 | 2021-08-05 | 1,845.00 | 1,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,845.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004976 | 2021-08-13 | 30,394.26 | 30,394.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,394.26 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-08-004977 | 2021-08-13 | 7,605.00 | 7,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,605.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-10-004744 | 2021-10-18 | 8,070.00 | 8,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,070.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-10-004745 | 2021-10-18 | 68,734.47 | 68,734.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,734.47 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-10-004746 | 2021-10-18 | 68,734.47 | 68,734.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,734.47 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011011012021-10-006853 | 2021-10-11 | 17,693.62 | 17,693.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,693.62 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011021012021-12-008608 | 2021-12-06 | 266,673.05 | 266,673.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,673.05 | |
| Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City - thru Land Bank of the Philippines | 011021012021-12-008609 | 2021-12-06 | 66,675.00 | 66,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,675.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 3 - San Fernando = thru Land Bank of the Philippines, La Union Branch | 011011012023-11-011996 | 2023-11-10 | 9,938.30 | 9,938.30 | 0.00 | 0.00 | 0.00 | 0.00 | 9,938.30 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 3 - San Fernando = thru Land Bank of the Philippines, La Union Branch | 011011012023-11-011997 | 2023-11-10 | 2,490.00 | 2,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,490.00 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 3 - San Fernando = thru Land Bank of the Philippines, La Union Branch | 011011012023-11-012169 | 2023-11-13 | 39,197.87 | 39,197.87 | 0.00 | 0.00 | 0.00 | 0.00 | 39,197.87 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 3 - San Fernando = thru Land Bank of the Philippines, La Union Branch | 011011012023-11-012355 | 2023-11-15 | 28,608.51 | 28,608.51 | 0.00 | 0.00 | 0.00 | 0.00 | 28,608.51 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 3 - San Fernando = thru Land Bank of the Philippines, La Union Branch | 011011012023-11-012356 | 2023-11-15 | 7,155.00 | 7,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,155.00 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 3 - San Fernando = thru Land Bank of the Philippines, La Union Branch | 011011012023-11-012374 | 2023-11-15 | 23,495.74 | 23,495.74 | 0.00 | 0.00 | 0.00 | 0.00 | 23,495.74 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 3 - San Fernando = thru Land Bank of the Philippines, La Union Branch | 011011012023-11-012375 | 2023-11-15 | 5,880.00 | 5,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,880.00 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 3 - San Fernando = thru Land Bank of the Philippines, La Union Branch | 011011012023-11-012381 | 2023-11-15 | 26,808.51 | 26,808.51 | 0.00 | 0.00 | 0.00 | 0.00 | 26,808.51 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. 3 - San Fernando = thru Land Bank of the Philippines, La Union Branch | 011011012023-11-012383 | 2023-11-15 | 6,705.00 | 6,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,705.00 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 3 - San Fernando = thru Land Bank of the Philippines, La Union Branch Bureau of Internal Revenue | 011011012023-11-012172 | 2023-11-13 | 9,810.00 | 9,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,810.00 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 43-B Pasig City | 011011012019-08-010749 | 2019-08-21 | 154,090.43 | 154,090.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,090.43 | |
| Bureau of Internal Revenue (BIR), RDO No. 43-B Pasig City | 011011012019-08-010753 | 2019-08-21 | 38,522.61 | 38,522.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,522.61 | |
| Bureau of Internal Revenue (BIR), RDO No. 43-B Pasig City | 011011012019-10-014423 | 2019-10-15 | 9,835.56 | 9,835.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,835.56 | |
| Bureau of Internal Revenue (BIR), RDO No. 43-B Pasig City | 011011012019-10-014425 | 2019-10-15 | 2,472.39 | 2,472.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,472.39 | |
| Bureau of Internal Revenue (BIR), RDO No. 44 - Taguig - Pateros - thru Land Bank of the Philippines | 011011012022-12-011558 | 2022-12-29 | 26,051.55 | 26,051.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,051.55 | |
| BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 52 - PARAÑAQUE - 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 | 0.00 | 14,854.40 | |
| BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 52 - PARAÑAQUE - 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 | 0.00 | 3,720.00 | |
| BUREAU OF INTERNAL REVENUE (BIR), RDO NO. 52 - PARAÑAQUE - 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 | 0.00 | 1,000.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012018-11-009859 | 2018-11-20 | 45.60 | 45.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.60 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012018-11-009870 | 2018-11-20 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-02-009163 | 2019-07-22 | 18,578.04 | 18,578.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,578.04 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-02-009165 | 2019-07-22 | 4,650.00 | 4,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-03-003086 | 2019-03-02 | 13,980.25 | 13,980.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,980.25 | |
| Bureau of Internal Revenue (BIR), RDO No. 52 - Parañaque - thru Land Bank of the Philippines | 011011012019-03-003088 | 2019-03-02 | 3,510.00 | 3,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.00 | |
| 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 | 0.00 | 35,075.62 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012019-03-002932 | 2019-03-01 | 8,775.00 | 8,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,775.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 54-B, Bacoor, Cavite Branch-thru Land Bank of the Philippines | 011011012019-09-011818 | 2019-09-10 | 21,570.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 57. Binan, Laguna - thru Land Bank of the Philippines = Laguna Branch | 011011012023-09-010193 | 2023-09-21 | 13,984.61 | 13,984.61 | 0.00 | 0.00 | 0.00 | 0.00 | 13,984.61 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 57. Binan, Laguna - thru Land Bank of the Philippines = Laguna Branch | 011011012023-09-010195 | 2023-09-21 | 3,510.00 | 3,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.00 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 57. Binan, Laguna - thru Land Bank of the Philippines = Laguna Branch | 011011012023-09-010200 | 2023-09-21 | 24,872.53 | 24,872.53 | 0.00 | 0.00 | 0.00 | 0.00 | 24,872.53 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 57. Binan, Laguna - thru Land Bank of the Philippines = Laguna Branch | 011011012023-09-010202 | 2023-09-21 | 6,225.00 | 6,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,225.00 | 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 | 0.00 | 7,785.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 6 - Urdaneta City = thru Land Bank of the Philippines, Urdaneta City, Pangasinan Branch | 011011012023-11-012182 | 2023-11-13 | 22.98 | 22.98 | 0.00 | 0.00 | 0.00 | 0.00 | 22.98 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 6 - Urdaneta City = thru Land Bank of the Philippines, Urdaneta City, Pangasinan Branch | 011011012023-11-012186 | 2023-11-13 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 6 - Urdaneta City = thru Land Bank of the Philippines, Urdaneta City, Pangasinan Branch | 011011012023-11-012349 | 2023-11-15 | 357,663.83 | 357,663.83 | 0.00 | 0.00 | 0.00 | 0.00 | 357,663.83 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 6 - Urdaneta City = thru Land Bank of the Philippines, Urdaneta City, Pangasinan Branch | 011011012023-11-012351 | 2023-11-15 | 89,430.00 | 89,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,430.00 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 6 - Urdaneta City = thru Land Bank of the Philippines, Urdaneta City, Pangasinan Branch | 011011012023-11-012360 | 2023-11-15 | 70,291.91 | 70,291.91 | 0.00 | 0.00 | 0.00 | 0.00 | 70,291.91 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 6 - Urdaneta City = thru Land Bank of the Philippines, Urdaneta City, Pangasinan Branch | 011011012023-11-012361 | 2023-11-15 | 17,580.00 | 17,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,580.00 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 6 - Urdaneta City = thru Land Bank of the Philippines, Urdaneta City, Pangasinan Branch | 011011012023-11-012385 | 2023-11-15 | 4,410.00 | 4,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,410.00 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 6 - Urdaneta City = thru Land Bank of the Philippines, Urdaneta City, Pangasinan Branch | 011011012023-11-012432 | 2023-11-16 | 0.00 | 298.72 | 0.00 | 0.00 | 0.00 | 0.00 | 298.72 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. 6 - Urdaneta City = thru Land Bank of the Philippines, Urdaneta City, Pangasinan Branch | 011011012023-11-012433 | 2023-11-16 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 6 - Urdaneta City = thru Land Bank of the Philippines, Urdaneta City, Pangasinan Branch | 011011012023-11-012550 | 2023-11-20 | 61,972.34 | 61,972.34 | 0.00 | 0.00 | 0.00 | 0.00 | 61,972.34 | 0.00 | |
| Bureau of Internal Revenue (BIR), RDO No. 6 - Urdaneta City = thru Land Bank of the Philippines, Urdaneta City, Pangasinan Branch | 011011012023-11-012552 | 2023-11-20 | 15,495.00 | 15,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,495.00 | 0.00 | |
| Bureau of Internal Revenue Provincial Treasurer - Lingayen, Pangasinan | 011011012023-12-013158 | 2023-12-04 | 1,131.75 | 1,131.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,131.75 | 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 | 0.00 | 25,785.00 | |
| Bureau of Internal Revenue RDO No. 54-B, Bacoor, North Cavite Branch - thru Land Bank of the Philippines (Previously Bacoor, Cavite) | 011011012021-12-009597 | 2021-12-23 | 25,785.00 | 25,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,785.00 | |
| Bureau of Internal Revenue RDO No. 54-B, Rosario,Cavite Branch-thru Land Bank of the Philippines (Previously Bacoor, Cavite) | 011011012023-11-011850 | 2023-11-08 | 13,110.00 | 13,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,110.00 | 0.00 | |
| Bureau of Internal Revenue RDO No. 54-B, Rosario,Cavite Branch-thru Land Bank of the Philippines (Previously Bacoor, Cavite) | 011011012023-11-011853 | 2023-11-08 | 52,025.30 | 52,025.30 | 0.00 | 0.00 | 0.00 | 0.00 | 52,025.30 | 0.00 | |
| Bureau of the Treasury | 011011012024-09-009111 | 2024-09-24 | 25,717.50 | 25,717.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,717.50 | |
| Bureau of the Treasury | 011011012024-09-009118 | 2024-09-24 | 23,812.00 | 23,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,812.00 | |
| Bureau of the Treasury | 011011012024-09-009120 | 2024-09-24 | 65,532.00 | 65,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,532.00 | |
| Bureau of the Treasury | 011011012024-09-009122 | 2024-09-24 | 58,547.00 | 58,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,547.00 | |
| BWN Reallty Corp. | 011011012019-04-005271 | 2019-04-06 | 7,307,040.00 | 7,307,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,307,040.00 | |
| C.M. Pancho Construction inc. | 011054282023-11-000115 | 2023-11-23 | 50,000,000.00 | 37,817,781.67 | 37,817,781.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Caezar Calimbahin m/to Marivic Calimbahin | 011055642024-10-000478 | 2024-10-21 | 34,552,900.00 | 34,552,900.00 | 34,552,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cagayan II Electric Cooperative (CAGELCO II) | 011021012024-08-000003 | 2024-08-13 | 1,738,108.05 | 1,738,108.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,738,108.05 | |
| CALAX=ACM Landholdings, Inc. | 011011012022-08-006338 | 2022-08-18 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| CALAX=Amaia 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 | 0.00 | 465,000.00 | |
| CALAX=Amaia 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 | 0.00 | 375,000.00 | |
| CALAX=Amaia 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 | 0.00 | 375,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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=Amaia 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 | 0.00 | 210,000.00 | |
| 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 | 0.00 | 2,432,206.19 | |
| 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 | 0.00 | 25,400.57 | |
| 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 | 0.00 | 232,237.66 | |
| CALAX=Cirilo R. Encarnacion, Jr m/to Merle 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 | 0.00 | 423,113.80 | |
| 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 | 0.00 | 1,900.00 | |
| CALAX=DAE SHIN PRESBYTERIAN CHURCHES IN THE PHILIPPINES, INC. | 011011012017-12-014957 | 2017-12-29 | 4,357,157.81 | 128,651.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,651.26 | |
| CALAX=Dalaila 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 | 0.00 | 2,760.92 | |
| CALAX=Dalisay J. Sanez m/to Rene Enriquez | 011011012022-10-008617 | 2022-10-20 | 4,785.00 | 4,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,785.00 | |
| 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 | 0.00 | 49,884.38 | |
| 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 | 0.00 | 111,353.32 | |
| CALAX=Emmanuel Set=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012019-08-010814 | 2019-08-22 | 123,570.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| CALAX=Erlina L. Mambong m/to Conpesor Mambong=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012019-08-010860 | 2019-08-22 | 23,220.00 | 23,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,220.00 | |
| 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 | 0.00 | 3,781,000.00 | |
| CALAX=Gregorio M. Nato married to Leonore Atienza=ROW=affected by the Construction of Cavite-Laguna Ex[ressway Project | 011011012020-04-001900 | 2020-04-30 | 5,977,500.00 | 4,124,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,124,475.00 | |
| CALAX=Helen T. Villaluz=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012017-12-015353 | 2017-12-27 | 366,174.16 | 366,174.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366,174.16 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,400.00 | |
| 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 | 0.00 | 1,400.00 | |
| CALAX=Kawit Prime Holdings, Inc. | 011011012021-09-005970 | 2021-09-25 | 3,142,500.00 | 3,142,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,142,500.00 | |
| CALAX=Kawit Prime Holdings, Inc. | CALAX=Kawit Prime Holdings, Inc. | 2020-10-22 | 112,950.84 | 112,950.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,950.84 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

**(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)**

| 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=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 | 0.00 | 169,386.35 | |
| 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 | 0.00 | 38,000.00 | |
| 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 | 0.00 | 2,765,676.70 | |
| 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 | 0.00 | 352,800.00 | |
| CALAX=Milagros J. Sanez | 011011012022-10-008616 | 2022-10-20 | 11,219.67 | 11,219.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,219.67 | |
| CALAX=Mirsael Sutus, Inc. | 011011012022-06-003944 | 2022-06-08 | 210,746.07 | 210,746.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,746.07 | |
| CALAX=Monterey Farms Corporation=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012020-12-008063 | 2020-12-19 | 288,000.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,000.00 | |
| 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 | 0.00 | 1,340,200.00 | |
| 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 | 0.00 | 45,366.12 | |
| 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 | 0.00 | 46,613.50 | |
| 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 | 0.00 | 312,000.51 | |
| 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 | 0.00 | 907,402.27 | |
| CALAX=Philippine Missionary Institute | 011011012022-06-004460 | 2022-06-27 | 18,940,000.00 | 18,940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,940,000.00 | |
| CALAX=Philippine Missionary Institute | 011011012022-06-004464 | 2022-06-27 | 18,940,000.00 | 1,605,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,605,000.00 | |
| 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 | 0.00 | 18,940,000.00 | |
| CALAX=Pilagia M. Ambat | 011011012018-12-010859 | 2020-12-05 | 6,270.00 | 6,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,270.00 | |
| CALAX=Policarpio 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 | 0.00 | 7,462,500.00 | |
| 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 | 0.00 | 3,900,000.00 | |
| 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 | 0.00 | 33,285.12 | |
| CALAX=Rito C. Poblete m/to Marilou 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 | 0.00 | 55,000.00 | |
| 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 | 0.00 | 2,512,500.00 | |
| 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 | 0.00 | 287,000.00 | |
| 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 | 0.00 | 2,485,000.00 | |
| 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 | 0.00 | 1,965,000.00 | |
| CALAX=Rona S. Sanez | 011011012022-10-008620 | 2022-10-20 | 8,877.79 | 4,011.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,011.23 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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=Rosa J. Sanez, Dalisay J. Sanez m/to Rene Enriquez, Virginia J. Sanez, Milagros J. Sanez, Rodolfo J. Sanez, Tereseita J. Sanez, Melody V. Sanez, Huberto V. Sanez, Jr. Giovanni V. Sanez | 011011012022-10-008618 | 2022-10-20 | 10,324.39 | 4,074.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,074.99 | |
| CALAX=Rosa J. Sanez, Dalisay J. Sanez m/to Rene Enriquez, Virginia J. Sanez, Milagros J. Sanez, Rodolfo J. Sanez, Tereseita J. Sanez, Melody V. Sanez, Huberto V. Sanez, Jr. Giovanni V. Sanez=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012018-11-009474 | 2018-11-09 | 528,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | |
| 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 | 0.00 | 13,846,000.00 | |
| CALAX=Rowena Tapawan Toledo m/to Emmanuel Ravelo Toledo | 011011012022-04-002025 | 2022-04-07 | 1,788,500.00 | 1,788,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788,500.00 | |
| CALAX=Rowena Tapawan Toledo m/to Emmanuel Ravelo Toledo | 011011012022-04-002026 | 2022-04-07 | 1,176,000.00 | 1,176,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176,000.00 | |
| 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 | 0.00 | 157,950.00 | |
| CALAX=RTC Imus - Fiduciary Fund=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012021-12-008855 | 2021-12-07 | 8,701,000.00 | 8,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,701,000.00 | |
| CALAX=RTC Imus - Fiduciary Fund=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012021-12-008857 | 2021-12-07 | 2,870,000.00 | 2,870,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,870,000.00 | |
| CALAX=RTC Imus - Fiduciary Fund=ROW=affected by the Construction of Cavite-Laguna Expressway Project | 011011012021-12-009111 | 2021-12-13 | 1,207,000.00 | 1,207,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207,000.00 | |
| 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 | 0.00 | 257,500.00 | |
| CALAX=Socorro De Castro | 011011012022-08-006099 | 2025-08-12 | 1,851,050.00 | 1,851,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,851,050.00 | |
| 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 | 0.00 | 21,000.00 | |
| 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 | 0.00 | 4,376,000.00 | |
| CALAX=Sps. Wilmington Dino Tiu and Rowena Louie Salonga, Elena Salonga Hong m/to Jackson Hong, Ailene Dy Hong m/to Kai Chuan Hong and Karl Richmond Sunga Lim | 011011012022-07-004631 | 2022-07-04 | 99,000,500.00 | 99,000,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000,500.00 | |
| CALAX=Sps. Wilmington Dino Tiu and Rowena S. Tiu | 011011012022-07-004624 | 2022-07-04 | 36,081,000.00 | 16,036,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,036,000.00 | |
| 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 | 0.00 | 12,027,000.00 | |
| 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 | 0.00 | 3,590.86 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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=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 | 0.00 | 1,415,000.00 | |
| CALAX=Uni-Asia International Prime Holdings, Incorporation | 011011012022-07-005448 | 2022-07-27 | 7,115,000.00 | 7,115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,115,000.00 | |
| 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 | 0.00 | 297,000.00 | |
| 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 | 0.00 | 1,207,000.00 | |
| CALAX=Unkwon Owner/Silvervalley Properties, Inc. | 011011012022-09-007369 | 2022-09-13 | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | |
| CALAX=Victor Cortez | 011011012022-09-007840 | 2022-09-27 | 19,500.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | |
| CALAX=Violeta V. Dela Cruz m/to Jaime Dela Cruz | 011011012022-04-002077 | 2022-04-07 | 23,309,000.00 | 23,309,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,309,000.00 | |
| CALAX=Virginia J. Sanez | 011011012022-10-008625 | 2022-10-10 | 5,317.22 | 1,367.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367.22 | |
| 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 | 0.00 | 7,840,000.00 | |
| CALAX=Yeoj Turbulentus, Inc. | 011011012021-08-004988 | 2021-08-14 | 16,315,800.00 | 16,315,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,315,800.00 | |
| CALAX=Yeoj Turbulentus, Inc. | 011011012022-02-000573 | 2022-02-16 | 16,315,800.00 | 16,315,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,315,800.00 | |
| Candido M. Goda, Jr m/to Feliciana Goda | 011011012023-12-014484 | 2023-12-29 | 256,000.00 | 256,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,000.00 | |
| CARLITO CAYOSA, JR. | 011011012022-09-006840 | 2022-09-02 | 84,506.67 | 84,506.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,506.67 | |
| 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 | 0.00 | 38,254.19 | |
| 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 | 0.00 | 77,780.86 | |
| Carlos Louise Torres Melchor rep. by Analisa Torres Melchor | 011011012023-04-002236 | 2023-04-01 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | |
| Carlos Louise Torres Melchor rep. by Analisa Torres Melchor | 011011012023-04-002989 | 2023-04-18 | 2,078,400.00 | 2,078,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,078,400.00 | |
| CARLOS MIRAND m/to SUSANA VALENZUELA | 011011012020-10-004640 | 2020-10-22 | 56,400.00 | 56,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,400.00 | |
| Carmelita Cantada | 011011012023-05-003938 | 2023-05-03 | 5,403,200.00 | 5,403,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,403,200.00 | |
| CARMELITA MELIDA | 145,265.53 | 2022-09-12 | 0.00 | 145,265.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,265.53 | |
| Casiano S. Vergara | 011011012018-12-010967 | 2018-12-07 | 1,675.00 | 1,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,675.00 | |
| CATALINA SECURITY AGENCY | 011011012023-08-008648 | 2023-08-14 | 62,969,497.80 | 2,643,429.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,643,429.17 | 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 | 0.00 | 145,209.55 | |
| 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 Const and Devt Corp (Cavdeal) | 011011012023-02-000170 | 2023-02-02 | 41,080,633.96 | 41,080,633.96 | 41,080,633.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavite Ideal Const and Devt Corp (Cavdeal) | 011011012023-12-014646 | 2023-12-29 | 3,156,435.25 | 3,156,435.25 | 3,156,435.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Cavite Ideal International Construction & Development Corporation (CAVDEAL) | 011011012022-03-001046 | 2022-03-04 | 1,349,911.43 | 1,349,911.43 | 1,349,911.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cavitex Infrastructure Corporation | 011011012017-12-015499 | 2017-12-29 | 948,845.89 | 948,845.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948,845.89 | |
| Cavitex Infrastructure Corporation | 011011012017-12-017660 | 2017-12-29 | 15,390.00 | 15,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,390.00 | |
| Cavitex Infrastructure Corporation | 0110110120217-12-017660 | 2017-12-29 | 15,390.00 | 15,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,390.00 | |
| 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 | 0.00 | 2,691,200.00 | |
| Cebu Institute of Technology | 011011012022-12-011033 | 2022-12-21 | 453,458.80 | 453,458.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,458.80 | |
| CECILIA SAWAY | 011011012022-09-007187 | 2022-09-08 | 445,853.67 | 445,853.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445,853.67 | |
| Cecilio Saliva | 011011012023-10-011701 | 2023-10-26 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | |
| CEDCO Engineers | 1012012-06-003475 | 2012-06-29 | 1,376,660.41 | 1,376,660.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376,660.41 | 0.00 | |
| Ceferino Aquino | 011011012022-02-000391 | 2022-02-12 | 81,400.00 | 81,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,400.00 | |
| Ceferino Aquino | 011011012022-02-000392 | 2022-02-12 | 16,230.94 | 16,230.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,230.94 | |
| Celino Dela Cruz Mariano | 0110110120121-08-005154 | 2021-08-19 | 209,270.08 | 209,270.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,270.08 | |
| 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 | 0.00 | 4,750,200.00 | |
| Cesar Dela Cerna | 011011012022-12-010980 | 2022-12-19 | 319,733.51 | 319,733.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,733.51 | |
| Cesario D. Buada m/to Rhodora Tabor | 011011012023-10-011489 | 2023-10-20 | 973,200.00 | 973,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973,200.00 | 0.00 | |
| Cesar Quibuyen m/to Celia Lagunay | 011021012022-12-010995 | 2022-12-20 | 312,905.75 | 312,905.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,905.75 | |
| 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 | 2007-05-17 | 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 | 011054282023-05-000038 | 2023-05-05 | 453,029,338.80 | 453,029,338.80 | 453,029,338.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| China Road and Bridge Corporation | 011055392023-10-000025 | 2023-10-17 | 21,709,000.00 | 21,709,000.00 | 21,709,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| China Road and Bridge Corporation-Phil Branch | 011054282022-08-000051 | 2022-08-25 | 2,800,000,000.00 | 13,974,806.57 | 13,974,806.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| China Road and Bridge Corporation-Phil Branch | 011054282023-10-000102 | 2023-10-10 | 156,775,500.00 | 156,775,500.00 | 156,775,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| China State Construction Engineering Corporation Limited (20Z00006) | 011054282023-06-000050 | 2023-06-07 | 10,000,000.00 | 9,999,529.09 | 9,999,529.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CHINA WUYI CO., LTD. | 011054282023-03-000019 | 2023-03-17 | 220,000,000.00 | 82,301,423.78 | 82,301,423.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CHINA WUYI CO., LTD. | 011054282023-04-000034 | 2023-04-03 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CHINA WUYI CO., LTD. | 011054282023-11-000112 | 2023-11-17 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| China Wuyi Co. Ltd. | 011054282023-03-000032 | 2023-03-23 | 150,000,000.00 | 16,968,576.75 | 16,968,576.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| China Wuyi Co. Ltd. | 011054282023-11-000114 | 2023-11-17 | 150,000,000.00 | 41,239,125.38 | 41,239,125.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| China Wuyi Co. Ltd. | 011054282023-12-000133 | 2023-12-29 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Christian Dexter S. Garcia Husband of Shielarhen D. Garcia and Rhonee Lyn S. Garcia | 011055352023-12-010959 | 2023-12-29 | 924,400.00 | 924,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924,400.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Christopher C. Camangon | 011011012023-03-002110 | 2023-03-29 | 3,434,215.19 | 3,434,215.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,434,215.19 | |
| 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 | 2012-05-16 | 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 | 0.00 | 186,000.00 | |
| Cirilo Encarnacion | 011011012023-04-003100 | 2023-04-19 | 11,005,500.00 | 11,005,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,005,500.00 | |
| CITIHOMES BUILDER AND DEVELOPMENT, INC. | 011011012020-11-005425 | 2020-11-06 | 360,000.00 | 11,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,150.00 | |
| Citihomes Development Corp. | 011011012020-06-003133 | 2020-07-23 | 13,552.92 | 13,552.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,552.92 | |
| CITY OF TREASURER'S OFFICE | 011011012019-02-002837 | 2019-02-28 | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | |
| City Trasurer's Office - Valenzuaela City | 011021012019-12-020497 | 2019-12-27 | 51,975.00 | 51,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,975.00 | |
| City Trasurer's Office - Valenzuaela City | 011021012021-08-005183 | 2021-08-19 | 17,940.00 | 17,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,940.00 | |
| City Treasuer'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 | 0.00 | 3,955.88 | |
| City Treasurer's Office - Caloocan City | 011011012019-03-004927 | 2019-04-01 | 43,650.00 | 43,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,650.00 | |
| City Treasurer's Office - Caloocan City | 011011012022-08-006456 | 2022-08-22 | 822.00 | 822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.00 | |
| 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 | 0.00 | 1,440.00 | |
| City Treasurer's Office - Caloocan City | 011011012022-08-006458 | 2022-08-22 | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | |
| 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 | 0.00 | 3,164.00 | |
| 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 | 0.00 | 1,440.00 | |
| City Treasurer's Office - Caloocan City | 011011012022-08-006472 | 2022-08-22 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | |
| 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 | 0.00 | 1,656.00 | |
| 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 | 0.00 | 1,476.00 | |
| 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 | 0.00 | 1,092.00 | |
| 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 | 0.00 | 1,440.00 | |
| City Treasurer's Office - Caloocan City | 011011012022-08-006735 | 2022-08-22 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | |
| 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 | 0.00 | 1,095.00 | |
| 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 | 0.00 | 1,440.00 | |
| 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 | 0.00 | 1,800.00 | |
| 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 | 0.00 | 1,440.00 | |
| 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 | 0.00 | 1,188.00 | |
| 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 | 0.00 | 1,440.00 | |
| 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 | 0.00 | 1,800.00 | |
| 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 | 0.00 | 1,068.00 | |
| 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 | 0.00 | 1,800.00 | |
| 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 | 0.00 | 1,800.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Caloocan City | 011011012022-09-006967 | 2022-09-06 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | |
| 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 | 0.00 | 1,320.00 | |
| 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 | 0.00 | 1,320.00 | |
| 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 | 0.00 | 1,320.00 | |
| 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 | 0.00 | 1,008.00 | |
| 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 | 0.00 | 1,328.25 | |
| 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 | 0.00 | 1,725.00 | |
| 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 | 0.00 | 2,730.00 | |
| City Treasurer's Office - Caloocan City | 011011012022-10-008057 | 2022-10-04 | 285.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | |
| 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 | 0.00 | 1,440.00 | |
| City Treasurer's Office - Caloocan City 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 | 0.00 | 1,800.00 | |
| City Treasurer's Office - Cebu City | 011011012022-12-010932 | 2022-12-16 | 801,048.00 | 801,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801,048.00 | |
| 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 | 0.00 | 1,440.00 | |
| City Treasurer's Office -City of Manila | 011021012021-12-010563 | 2022-12-12 | 4,296.60 | 4,296.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,296.60 | |
| 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 | 0.00 | 855.00 | |
| 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 | 0.00 | 2,432.70 | |
| 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 | 0.00 | 7,626.60 | |
| 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 | 0.00 | 762.66 | |
| 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 | 0.00 | 4,851.00 | |
| 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 | 0.00 | 855.00 | |
| 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 | 0.00 | 13,942.50 | |
| 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 | 0.00 | 19,965.00 | |
| 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 | 0.00 | 24,110.63 | |
| 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 | 0.00 | 13,200.00 | |
| 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 | 0.00 | 19,057.50 | |
| 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 | 0.00 | 23,100.00 | |
| 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 | 0.00 | 8,126.25 | |
| 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 | 0.00 | 20,369.25 | |
| 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 | 0.00 | 10,395.00 | |
| 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 | 0.00 | 123,420.00 | |
| 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 | 0.00 | 19,057.50 | |
| 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 | 0.00 | 19,965.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-07-005193 | 2022-07-21 | 73,961.25 | 73,961.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,961.25 | |
| 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 | 0.00 | 16,252.50 | |
| 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 | 0.00 | 24,048.75 | |
| 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 | 0.00 | 12,911.25 | |
| 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 | 0.00 | 8,521.43 | |
| 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 | 0.00 | 103.13 | |
| 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 | 0.00 | 10,395.00 | |
| 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 | 0.00 | 11,752.13 | |
| 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 | 0.00 | 10,663.13 | |
| 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 | 0.00 | 22,935.00 | |
| 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 | 0.00 | 45,375.00 | |
| 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 | 0.00 | 17,572.50 | |
| 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 | 0.00 | 13,942.50 | |
| 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 | 0.00 | 17,242.50 | |
| 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 | 0.00 | 206,456.25 | |
| 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 | 0.00 | 1,287.00 | |
| 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 | 0.00 | 108.00 | |
| 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 | 0.00 | 4,257.00 | |
| 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 | 0.00 | 774.00 | |
| 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 | 0.00 | 6,422.63 | |
| City Treasurer's Office - City of Manila | 011011012022-08-005704 | 2022-08-04 | 4,082,022.00 | 4,082,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,082,022.00 | |
| 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 | 0.00 | 6,422.63 | |
| 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 | 0.00 | 1,167.75 | |
| 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 | 0.00 | 6,425.10 | |
| 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 | 0.00 | 12,845.25 | |
| 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 | 0.00 | 2,335.50 | |
| 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 | 0.00 | 6,423.86 | |
| 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 | 0.00 | 1,167.98 | |
| 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 | 0.00 | 6,422.38 | |
| 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 | 0.00 | 1,167.75 | |
| 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 | 0.00 | 13,084.50 | |
| 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 | 0.00 | 1,023.75 | |
| 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 | 0.00 | 12,845.25 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-08-005781 | 2022-08-05 | 2,335.50 | 2,335.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,335.50 | |
| 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 | 0.00 | 27,678.75 | |
| 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 | 0.00 | 4,290.41 | |
| City Treasurer's Office - City of Manila | 011011012022-08-005794 | 2022-08-05 | 5,082,022.00 | 5,082,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,082,022.00 | |
| 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 | 0.00 | 1,168.20 | |
| 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 | 0.00 | 2,335.50 | |
| 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 | 0.00 | 12,845.25 | |
| 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 | 0.00 | 2,335.50 | |
| 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 | 0.00 | 55,749.38 | |
| City Treasurer's Office - City of Manila | 011011012022-08-005952 | 2022-08-10 | 58,141.88 | 58,141.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,141.88 | |
| 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 | 0.00 | 10,456.88 | |
| 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 | 0.00 | 183,995.63 | |
| 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 | 0.00 | 51,067.50 | |
| 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 | 0.00 | 50,778.75 | |
| 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 | 0.00 | 5,077.88 | |
| 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 | 0.00 | 32,670.00 | |
| 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 | 0.00 | 10,935.38 | |
| 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 | 0.00 | 27,225.00 | |
| City Treasurer's Office - City of Manila | 011011012022-08-005986 | 2022-08-21 | 53,674.50 | 53,674.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,674.50 | |
| City Treasurer's Office - City of Manila | 011011012022-08-006005 | 2022-08-18 | 35,301.75 | 35,301.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,301.75 | |
| 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 | 0.00 | 15,497.63 | |
| 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 | 0.00 | 12,845.25 | |
| 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 | 0.00 | 2,335.50 | |
| 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 | 0.00 | 22,275.00 | |
| 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 | 0.00 | 4,050.00 | |
| City Treasurer's Office - City of Manila | 011011012022-08-006034 | 2022-08-14 | 16,887.75 | 16,887.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,887.75 | |
| 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 | 0.00 | 23,582.63 | |
| 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 | 0.00 | 12,845.25 | |
| 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 | 0.00 | 6,723.75 | |
| 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 | 0.00 | 9,075.00 | |
| 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 | 0.00 | 14,850.00 | |
| 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 | 0.00 | 7,837.50 | |
| 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 | 0.00 | 22,275.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-08-006129 | 2022-08-12 | 7,392.00 | 7,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,392.00 | |
| 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 | 0.00 | 10,184.63 | |
| 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 | 0.00 | 23,949.75 | |
| 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 | 0.00 | 8,373.75 | |
| 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 | 0.00 | 12,705.00 | |
| 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 | 0.00 | 14,973.75 | |
| 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 | 0.00 | 8,745.00 | |
| 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 | 0.00 | 17,242.50 | |
| 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 | 0.00 | 67,320.00 | |
| 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 | 0.00 | 27,225.00 | |
| 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 | 0.00 | 5,527.50 | |
| 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 | 0.00 | 14,437.50 | |
| 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 | 0.00 | 18,005.63 | |
| 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 | 0.00 | 16,912.50 | |
| 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 | 0.00 | 55,708.13 | |
| 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 | 0.00 | 50,778.75 | |
| 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 | 0.00 | 5,077.88 | |
| 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 | 0.00 | 51,665.63 | |
| 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 | 0.00 | 15,757.50 | |
| 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 | 0.00 | 34,678.88 | |
| 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 | 0.00 | 2,611.12 | |
| 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 | 0.00 | 36,341.25 | |
| 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 | 0.00 | 10,011.38 | |
| 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 | 0.00 | 10,077.38 | |
| 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 | 0.00 | 10,106.25 | |
| 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 | 0.00 | 3,465.00 | |
| 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 | 0.00 | 13,736.25 | |
| 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 | 0.00 | 25,987.50 | |
| 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 | 0.00 | 29,700.00 | |
| 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 | 0.00 | 10,287.75 | |
| 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 | 0.00 | 51,665.63 | |
| 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 | 0.00 | 7,305.38 | |
| 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 | 0.00 | 8,303.63 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-08-006346 | 2022-08-18 | 3,638.25 | 3,638.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,638.25 | |
| 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 | 0.00 | 378.00 | |
| 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 | 0.00 | 8,229.38 | |
| 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 | 0.00 | 22,275.00 | |
| 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 | 0.00 | 4,050.00 | |
| 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 | 0.00 | 18,603.75 | |
| 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 | 0.00 | 15,180.00 | |
| 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 | 0.00 | 2,070.00 | |
| 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 | 0.00 | 75,900.00 | |
| 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 | 0.00 | 55,687.50 | |
| 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 | 0.00 | 55,687.50 | |
| 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 | 0.00 | 23,661.00 | |
| 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 | 0.00 | 40,837.50 | |
| 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 | 0.00 | 89,899.43 | |
| 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 | 0.00 | 55,687.50 | |
| City Treasurer's Office - City of Manila | 011011012022-09-006765 | 2022-09-01 | 12,486.38 | 12,486.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,486.38 | |
| 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 | 0.00 | 48,357.38 | |
| 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 | 0.00 | 70,628.25 | |
| 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 | 0.00 | 156,420.00 | |
| 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 | 0.00 | 19,800.00 | |
| 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 | 0.00 | 4,950.00 | |
| 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 | 0.00 | 17,250.75 | |
| 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 | 0.00 | 38,535.75 | |
| 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 | 0.00 | 41.25 | |
| City Treasurer's Office - City of Manila | 011011012022-09-007657 | 2022-09-20 | 2,062.50 | 2,062.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,062.50 | |
| 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 | 0.00 | 6,442.63 | |
| 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 | 0.00 | 1,167.75 | |
| 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 | 0.00 | 10,642.50 | |
| 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 | 0.00 | 39,187.50 | |
| 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 | 0.00 | 28,177.88 | |
| 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 | 0.00 | 25,492.50 | |
| 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 | 0.00 | 33,849.75 | |
| 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 | 0.00 | 66,519.75 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-10-008477 | 2022-10-18 | 67,320.00 | 67,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,320.00 | |
| 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 | 0.00 | 19,428.75 | |
| 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 | 0.00 | 9,384.38 | |
| 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 | 0.00 | 5,218.13 | |
| 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 | 0.00 | 4,323.00 | |
| 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 | 0.00 | 7,305.38 | |
| 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 | 0.00 | 54,450.00 | |
| 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 | 0.00 | 6,983.63 | |
| 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 | 0.00 | 4,455.00 | |
| 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 | 0.00 | 16,137.00 | |
| City Treasurer's Office - City of Manila | 011011012022-11-009164 | 2022-11-07 | 25,030.50 | 25,030.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,030.50 | |
| 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 | 0.00 | 4,123.35 | |
| 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 | 0.00 | 428.40 | |
| 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 | 0.00 | 810.00 | |
| 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 | 0.00 | 11,550.00 | |
| 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 | 0.00 | 29,040.00 | |
| 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 | 0.00 | 56,553.75 | |
| 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 | 0.00 | 53,678.63 | |
| 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 | 0.00 | 51,356.25 | |
| 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 | 0.00 | 50,799.38 | |
| 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 | 0.00 | 51,067.50 | |
| 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 | 0.00 | 27,711.75 | |
| 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 | 0.00 | 55,708.13 | |
| 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 | 0.00 | 12,296.63 | |
| 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 | 0.00 | 38,535.75 | |
| 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 | 0.00 | 14,953.13 | |
| 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 | 0.00 | 18,150.00 | |
| 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 | 0.00 | 6,600.00 | |
| 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 | 0.00 | 900.00 | |
| 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 | 0.00 | 83,203.31 | |
| 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 | 0.00 | 5,329.50 | |
| 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 | 0.00 | 565.50 | |
| 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 | 0.00 | 4,296.60 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-12-010565 | 2022-12-12 | 585.90 | 585.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.90 | |
| 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 | 0.00 | 4,950.00 | |
| 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 | 0.00 | 675.00 | |
| 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 | 0.00 | 17,325.00 | |
| 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 | 0.00 | 6,641.25 | |
| 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 | 0.00 | 4,851.00 | |
| 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 | 0.00 | 504.00 | |
| 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 | 0.00 | 11,096.25 | |
| 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 | 0.00 | 69,609.38 | |
| 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 | 0.00 | 9,527.75 | |
| 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 | 0.00 | 1,126.00 | |
| 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 | 0.00 | 26,771.25 | |
| 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 | 0.00 | 630.00 | |
| 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 | 0.00 | 13,860.00 | |
| 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 | 0.00 | 5,313.00 | |
| 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 | 0.00 | 284,130.00 | |
| 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 | 0.00 | 20,295.00 | |
| City Treasurer's Office - City of Manila | 011011012023-04-003339 | 2023-04-21 | 55,687.50 | 55,687.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,687.50 | |
| City Treasurer's Office - City of Manila | 011011012023-05-004229 | 2023-05-05 | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012023-05-004237 | 2023-05-05 | 18,232.50 | 18,232.50 | 0.00 | 0.00 | 0.00 | 0.00 | 18,232.50 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012023-05-004372 | 2023-05-09 | 10,291.88 | 10,291.88 | 0.00 | 0.00 | 0.00 | 0.00 | 10,291.88 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012023-05-004376 | 2023-05-09 | 24,832.50 | 24,832.50 | 0.00 | 0.00 | 0.00 | 0.00 | 24,832.50 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012023-05-004749 | 2023-05-16 | 10,230.00 | 10,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,230.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012023-05-004750 | 2023-05-16 | 907.50 | 907.50 | 0.00 | 0.00 | 0.00 | 0.00 | 907.50 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012023-05-004828 | 2023-05-18 | 16,260.75 | 16,260.75 | 0.00 | 0.00 | 0.00 | 0.00 | 16,260.75 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012023-05-005230 | 2023-05-26 | 7,713.75 | 7,713.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,713.75 | |
| City Treasurer's Office - City of Manila | 011011012024-11-010655 | 2024-11-06 | 4,488.00 | 4,488.00 | 4,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | 011011012024-12-012010 | 2024-12-16 | 5,948.25 | 5,948.25 | 5,948.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office - City of Manila | City Treasurer's Office - City of Manila | 2022-12-05 | 51,933.75 | 51,933.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,933.75 | |
| City Treasurer's Office - City of Manila | 011011012022-08-006344 | 2022-08-18 | 12,581.25 | 12,581.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,581.25 | |
| City Treasurer's Office - City of Manila | 011011012022-09-007584 | 2024-09-16 | 25,492.50 | 25,492.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,492.50 | |
| 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 | 0.00 | 3,600.00 | |
| 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 | 0.00 | 9,800.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Imus, Cavite | 011011012022-09-007026 | 2022-09-07 | 6,125.00 | 6,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,125.00 | |
| City Treasurer's Office - Imus, Cavite | 011011012023-08-008454 | 2023-08-09 | 3,234.00 | 3,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,234.00 | |
| City Treasurer's Office - Imus, Cavite | 011011012023-08-008455 | 2023-08-09 | 3,234.00 | 3,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,234.00 | |
| City Treasurer's Office - Marikina City | 011011012022-12-011256 | 2022-12-28 | 200,880.00 | 200,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,880.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-08-008456 | 2023-08-09 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-08-009037 | 2023-08-29 | 13,440.00 | 13,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,440.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-08-009038 | 2023-08-29 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-09-009766 | 2023-09-15 | 12,936.00 | 12,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,936.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-09-009769 | 2023-09-15 | 3,234.00 | 3,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,234.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-09-009804 | 2023-09-15 | 12,936.00 | 12,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,936.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-09-009806 | 2023-09-15 | 3,234.00 | 3,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,234.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-12-014072 | 2023-12-29 | 4,042.50 | 4,042.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,042.50 | |
| City Treasurer's Office - Paranaque City | 011011012023-12-014111 | 2023-12-29 | 7,087.50 | 7,087.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,087.50 | |
| City Treasurer's Office - Paranaque City | 011011012023-12-014147 | 2023-12-29 | 562.50 | 562.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562.50 | |
| City Treasurer's Office - Paranaque City | 011011012023-12-014306 | 2023-12-29 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-12-014343 | 2023-12-29 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-12-014349 | 2023-12-29 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-12-014357 | 2023-12-29 | 6,825.00 | 6,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,825.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-12-014416 | 2023-12-29 | 3,937.50 | 3,937.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,937.50 | |
| City Treasurer's Office - Paranaque City | 011011012023-12-014424 | 2023-12-29 | 5,167.50 | 5,167.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,167.50 | |
| City Treasurer's Office - Paranaque City | 011011012023-12-014585 | 2023-12-29 | 13,440.00 | 13,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,440.00 | |
| CITY TREASURER'S OFFICE - PARANAQUE CITY | 011011012022-12-011631 | 2022-12-29 | 12,936.00 | 12,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,936.00 | |
| CITY TREASURER'S OFFICE - PARANAQUE CITY | 011011012022-12-011640 | 2022-12-29 | 3,180.00 | 3,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,180.00 | |
| CITY TREASURER'S OFFICE - PARANAQUE CITY | 011011012022-12-011642 | 2022-12-29 | 795.00 | 795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795.00 | |
| CITY TREASURER'S OFFICE - PARANAQUE CITY | 011011012022-12-011652 | 2022-12-29 | 6,384.00 | 6,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,384.00 | |
| CITY TREASURER'S OFFICE - PARANAQUE CITY | 011011012022-12-011670 | 2022-12-29 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-004048 | 2023-05-04 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-004855 | 2023-05-19 | 13,440.00 | 13,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,440.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-004858 | 2023-05-19 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-004866 | 2023-05-19 | 13,440.00 | 13,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,440.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-004867 | 2023-05-19 | 13,440.00 | 13,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,440.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-004868 | 2023-05-19 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-004871 | 2023-05-19 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Parañaque City | 011011012023-05-005202 | 2023-05-26 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-005204 | 2023-05-26 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-005289 | 2023-05-29 | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-005291 | 2023-05-29 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-005296 | 2023-05-29 | 13,440.00 | 13,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,440.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-005299 | 2023-05-29 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-005305 | 2023-05-29 | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-05-005306 | 2023-05-29 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-06-005533 | 2023-06-02 | 3,240.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-06-005534 | 2023-06-02 | 810.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-08-008454 | 2023-08-09 | 3,234.00 | 3,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,234.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-08-008455 | 2023-08-09 | 3,234.00 | 3,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,234.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-12-014068 | 2023-12-29 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-12-014083 | 2023-12-29 | 3,937.50 | 3,937.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,937.50 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-12-014084 | 2023-12-29 | 7,702.50 | 7,702.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,702.50 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-12-014088 | 2023-12-29 | 4,290.00 | 4,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,290.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-12-014092 | 2023-12-29 | 5,265.00 | 5,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,265.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-12-014103 | 2023-12-29 | 3,937.50 | 3,937.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,937.50 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-12-014107 | 2023-12-29 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-12-014114 | 2023-12-29 | 4,042.50 | 4,042.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,042.50 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-12-014135 | 2023-12-29 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-12-014144 | 2023-12-29 | 3,591.00 | 3,591.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,591.00 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-12-014188 | 2023-12-29 | 6,532.50 | 6,532.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,532.50 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011011012023-12-014280 | 2023-12-29 | 7,276.50 | 7,276.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,276.50 | 0.00 | |
| City Treasurer's Office - Parañaque City | 011054652024-02-000023 | 2024-02-06 | 13,230.00 | 13,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,230.00 | |
| City Treasurer's Office - Paranaque City | 011011012023-11-012326 | 2023-11-15 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | |
| City Treasurer's Office - Pasig City | 011011012022-07-004525 | 2022-07-01 | 29,315.25 | 29,315.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,315.25 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012022-11-009351 | 2022-11-10 | 2,725.00 | 2,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,725.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012022-11-009357 | 2022-11-10 | 8,375.00 | 8,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,375.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012022-11-009365 | 2022-11-10 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012022-11-009373 | 2022-11-10 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012022-11-009387 | 2022-11-10 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012022-11-009395 | 2022-11-10 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - San Simon, Pampanga | 011011012022-11-009403 | 2022-11-10 | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012022-12-011121 | 2022-12-23 | 2,425.00 | 2,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012023-03-001965 | 2023-03-27 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012023-03-002137 | 2023-03-30 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012023-05-004810 | 2023-05-18 | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012023-06-005746 | 2023-06-07 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012023-06-005792 | 2023-06-08 | 2,075.00 | 2,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075.00 | 0.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012023-06-006050 | 2023-06-14 | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | |
| City Treasurer's Office - San Simon, Pampanga | 011011012023-06-006056 | 2023-06-14 | 6,450.00 | 6,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,450.00 | 0.00 | |
| City Treasurer's Office - Tarlac City | 011021012022-11-004940 | 2022-11-18 | 120.23 | 120.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.23 | |
| City Treasurer's Office - Tarlac City | 011021012022-12-010992 | 2022-12-19 | 100.02 | 100.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.02 | |
| City Treasurer's Office - Tarlac City | 011021012022-12-011069 | 2022-12-28 | 73.15 | 73.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.15 | |
| City Treasurer's Office - Tarlac City | 011021012022-12-011072 | 2022-12-29 | 761.05 | 761.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761.05 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012019-08-010678 | 2019-08-20 | 7,195.65 | 7,195.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,195.65 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012021-12-008325 | 2021-12-01 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012021-12-008348 | 2021-12-01 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012022-11-009643 | 2022-11-18 | 249.38 | 249.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.38 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012022-11-009743 | 2022-11-19 | 1,211.25 | 1,211.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.25 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012022-11-009765 | 2022-11-21 | 2,137.50 | 2,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,137.50 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012022-11-009777 | 2022-11-21 | 8,661.60 | 8,661.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,661.60 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012022-11-009789 | 2022-11-21 | 2,232.90 | 2,232.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,232.90 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012022-12-011401 | 2022-12-29 | 1,180.00 | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012023-06-006478 | 2023-06-23 | 1,180.00 | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 0.00 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012023-11-012438 | 2023-11-16 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012023-11-012894 | 2023-11-24 | 33,450.00 | 33,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,450.00 | 0.00 | |
| City Treasurer's Office - Urdaneta City, Pangasinan | 011011012023-12-014053 | 2023-12-29 | 23,928.75 | 23,928.75 | 0.00 | 0.00 | 0.00 | 0.00 | 23,928.75 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Urdaneta City, Pangasinan | 011011012024-02-000309 | 2024-02-07 | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-09-005385 | 2021-09-01 | 33,810.00 | 33,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,810.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-09-006363 | 2021-09-25 | 56,235.00 | 56,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,235.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-10-006742 | 2021-10-07 | 2,185.50 | 2,185.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,185.50 | |
| City Treasurer's Office - Valenzuela City | 011011012021-10-006744 | 2021-10-07 | 2,196.00 | 2,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,196.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-10-007021 | 2021-10-14 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-10-007284 | 2021-10-20 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-10-007758 | 2021-10-20 | 32,175.00 | 32,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,175.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-11-007758 | 2021-11-06 | 32,175.00 | 32,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,175.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-11-007773 | 2021-11-08 | 1,665.00 | 1,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,665.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-11-008186 | 2021-11-17 | 32,175.00 | 32,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,175.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-11-008487 | 2021-11-25 | 35,100.00 | 35,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,100.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-12-008608 | 2021-12-01 | 22,770.00 | 22,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,770.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-12-009545 | 2021-12-22 | 119,047.50 | 119,047.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,047.50 | |
| City Treasurer's Office - Valenzuela City | 011011012021-12-009553 | 2021-12-22 | 119,047.50 | 119,047.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,047.50 | |
| City Treasurer's Office - Valenzuela City | 011011012021-12-009628 | 2021-12-23 | 66,360.00 | 66,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,360.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-12-009660 | 2021-12-24 | 2,675.50 | 2,675.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,675.50 | |
| City Treasurer's Office - Valenzuela City | 011011012021-12-009662 | 2021-12-24 | 7,650.00 | 7,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,650.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-12-009696 | 2021-12-27 | 3,937.50 | 3,937.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,937.50 | |
| 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 | 0.00 | 3,750.00 | |
| 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 | 0.00 | 2,100.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-12-009729 | 2021-12-27 | 4,882.50 | 4,882.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,882.50 | |
| 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 | 0.00 | 2,530.50 | |
| 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 | 0.00 | 10,500.00 | |
| 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 | 0.00 | 5,880.00 | |
| 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 | 0.00 | 11,115.00 | |
| 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 | 0.00 | 8,925.00 | |
| 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 | 0.00 | 2,067.45 | |
| 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 | 0.00 | 5,880.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-12-009796 | 2021-12-28 | 46,462.50 | 146,462.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,462.50 | |
| 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 | 0.00 | 5,032.50 | |
| 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 | 0.00 | 2,436.00 | |
| 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 | 0.00 | 5,250.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Valenzuela City | 011011012021-12-009976 | 2021-12-31 | 8,295.00 | 8,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,295.00 | |
| 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 | 0.00 | 11,160.00 | |
| 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 | 0.00 | 4,357.50 | |
| 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 | 0.00 | 21,000.00 | |
| 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 | 0.00 | 8,505.00 | |
| 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 | 0.00 | 6,517.50 | |
| 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 | 0.00 | 9,375.00 | |
| 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 | 0.00 | 9,225.00 | |
| 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 | 0.00 | 13,376.25 | |
| 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 | 0.00 | 1,050.00 | |
| 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 | 0.00 | 16,950.00 | |
| 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 | 0.00 | 3,390.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-12-010331 | 2021-12-31 | 285.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-12-010332 | 2021-12-31 | 413.25 | 413.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413.25 | |
| 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 | 0.00 | 2,081.25 | |
| City Treasurer's Office - Valenzuela City | 011011012021-12-010340 | 2021-12-31 | 1,998.00 | 1,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,998.00 | |
| City Treasurer's Office - Valenzuela City | 011011012022-02-000180 | 2022-02-15 | 182.25 | 182.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.25 | |
| 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 | 0.00 | 9,000.00 | |
| 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 | 0.00 | 1,134.00 | |
| 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 | 0.00 | 1,931.51 | |
| City Treasurer's Office - Valenzuela City | 011011012022-02-000293 | 2022-02-10 | 897.00 | 897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 897.00 | |
| 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 | 0.00 | 3,315.00 | |
| 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 | 0.00 | 4,350.00 | |
| 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 | 0.00 | 1,858.50 | |
| 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 | 0.00 | 49,491.00 | |
| 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 | 0.00 | 4,273.87 | |
| City Treasurer's Office - Valenzuela City | 011011012022-02-000389 | 2022-02-12 | 610.50 | 610.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610.50 | |
| City Treasurer's Office - Valenzuela City | 011011012022-02-000394 | 2022-02-12 | 1,942.50 | 1,942.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,942.50 | |
| City Treasurer's Office - Valenzuela City | 011011012022-02-000452 | 2022-02-15 | 11,457.00 | 11,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,457.00 | |
| City Treasurer's Office - Valenzuela City | 011011012022-02-000461 | 2022-02-15 | 189.50 | 189.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.50 | |
| 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 | 0.00 | 16,350.00 | |
| 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 | 0.00 | 129,690.00 | |
| 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 | 0.00 | 1,740.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Valenzuela City | 011011012022-04-002372 | 2022-04-19 | 1,072.50 | 1,072.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072.50 | |
| 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 | 0.00 | 2,719.50 | |
| 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 | 0.00 | 6,885.00 | |
| City Treasurer's Office - Valenzuela City | 011011012022-11-009569 | 2022-11-17 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | |
| City Treasurer's Office - Valenzuela City | 011011012022-11-009570 | 2022-11-17 | 282.50 | 282.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.50 | |
| 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 | 0.00 | 1,443.00 | |
| City Treasurer's Office - Valenzuela City | 011011012022-12-010060 | 2022-12-01 | 168.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | |
| 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 | 0.00 | 4,446.00 | |
| 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 | 0.00 | 1,917.00 | |
| 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 | 0.00 | 1,500.00 | |
| City Treasurer's Office - Valenzuela City | 011011012022-12-010988 | 2022-12-19 | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | |
| 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 | 0.00 | 7,072.50 | |
| City Treasurer's Office - Valenzuela City | 011011012022-12-011260 | 2022-12-28 | 324.00 | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | |
| 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 | 0.00 | 1,735.00 | |
| City Treasurer's Office - Valenzuela City | 011011012023-09-009142 | 2023-09-04 | 28,980.00 | 28,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,980.00 | |
| City Treasurer's Office - Valenzuela City | 011011012023-09-009147 | 2023-09-04 | 19,837.50 | 19,837.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,837.50 | |
| City Treasurer's Office - Valenzuela City | 011021012019-12-020474 | 2019-12-27 | 56,250.00 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | |
| City Treasurer's Office - Valenzuela City | 011021012019-12-021236 | 2019-12-27 | 112,500.00 | 112,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | |
| City Treasurer's Office - Valenzuela City | 011021012021-07-003127 | 2021-07-01 | 67,770.00 | 67,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,770.00 | |
| City Treasurer's Office - Valenzuela City | 18/10/2021 | 2021-10-18 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| City Treasurer's Office - Valenzuela City | 011011012021-08-005385 | 2021-09-01 | 33,810.00 | 33,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,810.00 | |
| City Treasurer's Office - Valenzuela City Juan O. Ludovice=ROW=affected by the C-5 Northern Link Road Project, Segment 10, from McAthur Highway Valenzuela City, Malabon to C-3 Road, Letre Caloocan City | 011011012021-12-009838 | 2021-12-28 | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | |
| City Treasurer's Officie - City of Manila | 011011012022-08-005744 | 2022-08-04 | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | |
| City Treasurer's - Valenzuela City | 011011012021-09-006333 | 2021-09-25 | 11,385.00 | 11,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,385.00 | 0.00 | |
| City Treasurer's - Valenzuela City | 011011012021-09-006343 | 2021-09-25 | 7,245.00 | 7,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,245.00 | |
| City Treasurer of General Trias Cavite | 01011012024-02-001591 | 2024-02-26 | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012020-03-001450 | 2020-03-11 | 4,770.00 | 4,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,770.00 | |
| City Treasurer of General Trias Cavite | 011011012020-04-001802 | 2020-04-29 | 12,400.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | |
| City Treasurer of General Trias Cavite | 011011012020-04-001830 | 2020-04-30 | 14,725.00 | 14,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,725.00 | |
| City Treasurer of General Trias Cavite | 011011012020-04-001831 | 2020-04-30 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 of General Trias Cavite | 011011012021-07-004220 | 2021-07-28 | 1,925.00 | 1,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | |
| City Treasurer of General Trias Cavite | 011011012021-09-005316 | 2021-09-01 | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | |
| City Treasurer of General Trias Cavite | 011011012021-09-005360 | 2021-09-01 | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | |
| City Treasurer of General Trias Cavite | 011011012021-09-005490 | 2021-09-01 | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | |
| City Treasurer of General Trias Cavite | 011011012021-09-005495 | 2021-09-01 | 1,625.00 | 1,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | |
| City Treasurer of General Trias Cavite | 011011012021-09-005501 | 2021-09-01 | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | |
| City Treasurer of General Trias Cavite | 011011012021-09-005526 | 2021-09-01 | 625.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | |
| City Treasurer of General Trias Cavite | 011011012021-11-007894 | 2021-11-11 | 487.50 | 487.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487.50 | |
| City Treasurer of General Trias Cavite | 011011012021-11-007895 | 2021-11-11 | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | |
| 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 | 0.00 | 2,500.00 | |
| 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 | 0.00 | 2,500.00 | |
| 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 | 0.00 | 1,470.00 | |
| 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 | 0.00 | 1,000.00 | |
| 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 | 0.00 | 3,100.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-001405 | 2023-03-14 | 5,950.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-001522 | 2023-03-17 | 2,650.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-001526 | 2023-03-17 | 1,630.00 | 1,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,630.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-001531 | 2023-03-17 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-001549 | 2023-03-20 | 340.00 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-001624 | 2023-03-21 | 11,050.00 | 11,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,050.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-001733 | 2023-03-22 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-001738 | 2023-03-22 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,960.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-001893 | 2023-03-24 | 5,890.00 | 5,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,890.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-001895 | 2023-03-24 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-002124 | 2023-03-29 | 5,950.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | |
| City Treasurer of General Trias Cavite | 011011012023-03-002138 | 2023-03-30 | 5,950.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | |
| City Treasurer of General Trias Cavite | 011011012023-04-002281 | 2023-04-03 | 870.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 | |
| City Treasurer of General Trias Cavite | 011011012023-04-002625 | 2023-04-13 | 32.50 | 32.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.50 | |
| City Treasurer of General Trias Cavite | 011011012023-04-002744 | 2023-04-15 | 6,110.00 | 6,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,110.00 | |
| City Treasurer of General Trias Cavite | 011011012023-04-002745 | 2023-04-15 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | |
| City Treasurer of General Trias Cavite | 011011012023-04-002896 | 2023-04-17 | 245,655.00 | 245,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,655.00 | |
| City Treasurer of General Trias Cavite | 011011012023-04-002958 | 2025-04-18 | 5,900.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | |
| City Treasurer of General Trias Cavite | 011011012023-04-002959 | 2023-04-18 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 of General Trias Cavite | 011011012023-04-002968 | 2023-04-18 | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | |
| City Treasurer of General Trias Cavite | 011011012023-04-002976 | 2023-04-18 | 76,107.50 | 76,107.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,107.50 | |
| City Treasurer of General Trias Cavite | 011011012023-04-002981 | 2023-04-18 | 72.50 | 72.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.50 | |
| City Treasurer of General Trias Cavite | 011011012023-04-002986 | 2023-04-18 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| City Treasurer of General Trias Cavite | 011011012023-04-002992 | 2023-04-18 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| City Treasurer of General Trias Cavite | 011011012023-04-003016 | 2023-04-18 | 4,970.00 | 4,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,970.00 | |
| City Treasurer of General Trias Cavite | 011011012023-04-003042 | 2023-04-18 | 5,040.00 | 5,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,040.00 | |
| City Treasurer of General Trias Cavite | 011011012023-04-003077 | 2023-04-19 | 6,590.00 | 6,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,590.00 | |
| City Treasurer of General Trias Cavite | 011011012023-04-003304 | 2023-04-20 | 6,380.00 | 6,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,380.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-003865 | 2023-05-02 | 5,900.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-003911 | 2023-05-02 | 4,640.00 | 4,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-003914 | 2023-05-02 | 5,950.00 | 11,900.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-003950 | 2023-05-03 | 3,180.00 | 3,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,180.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-003973 | 2023-05-03 | 440.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-003979 | 2023-05-03 | 61.50 | 61.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.50 | |
| City Treasurer of General Trias Cavite | 011011012023-05-003985 | 2023-05-03 | 97.50 | 97.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.50 | |
| City Treasurer of General Trias Cavite | 011011012023-05-003989 | 2023-05-03 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004060 | 2023-05-04 | 3,090.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004065 | 2023-05-04 | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004090 | 2023-05-04 | 5,950.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004113 | 2023-05-05 | 5,950.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004226 | 2023-05-05 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004240 | 2023-05-05 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004251 | 2023-05-05 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004258 | 2023-05-05 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004393 | 2023-05-09 | 5,830.00 | 5,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,830.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004396 | 2023-05-09 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004399 | 2023-05-09 | 1,580.00 | 1,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004521 | 2023-05-11 | 5,280.00 | 5,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,280.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004522 | 2023-05-11 | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004569 | 2023-05-12 | 5,720.00 | 5,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,720.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-004570 | 2023-05-12 | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-005053 | 2023-05-24 | 2,880.00 | 2,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 of General Trias Cavite | 011011012023-05-005054 | 2023-05-24 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| City Treasurer of General Trias Cavite | 011011012023-05-005334 | 2023-05-29 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | |
| City Treasurer of General Trias Cavite | 011011012023-07-007610 | 2023-07-19 | 245,655.00 | 245,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,655.00 | |
| City Treasurer of General Trias Cavite | 011011012023-07-007623 | 2023-07-19 | 245,655.00 | 245,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,655.00 | |
| City Treasurer of General Trias Cavite | 011011012023-08-008398 | 2023-08-08 | 5,950.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009662 | 2023-09-14 | 1,610.00 | 1,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009667 | 2023-09-14 | 1,137.50 | 1,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009668 | 2023-09-14 | 1,085.00 | 1,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009673 | 2023-09-14 | 1,592.50 | 1,592.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,592.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009674 | 2023-09-14 | 14,092,023.00 | 14,092,023.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,092,023.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009680 | 2023-09-14 | 1,172.50 | 1,172.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,172.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009683 | 2023-09-14 | 1,557.50 | 1,557.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009724 | 2023-09-15 | 1,312.50 | 1,312.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009726 | 2023-09-15 | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009732 | 2023-09-15 | 15,092,023.00 | 2,275.00 | 1,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009741 | 2023-09-15 | 1,312.50 | 1,312.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009758 | 2023-09-15 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009971 | 2023-09-19 | 1,522.50 | 1,522.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,522.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009973 | 2023-09-19 | 1,312.50 | 1,312.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009976 | 2023-09-19 | 1,225.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009980 | 2023-09-19 | 1,505.00 | 1,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,505.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009984 | 2023-09-19 | 1,225.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009986 | 2023-09-19 | 1,225.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009990 | 2023-09-19 | 1,137.50 | 1,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009992 | 2023-09-19 | 437.50 | 437.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009995 | 2023-09-19 | 367.50 | 367.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-009996 | 2023-09-19 | 1,137.50 | 1,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-010000 | 2024-09-20 | 1,137.50 | 1,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-010003 | 2023-09-19 | 1,137.50 | 1,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-010013 | 2023-09-19 | 1,225.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-010019 | 2023-09-19 | 1,225.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-010446 | 2023-09-27 | 1,137.50 | 1,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.50 | |
| City Treasurer of General Trias Cavite | 011011012023-09-010450 | 2023-09-27 | 20,422.50 | 20,422.50 | 0.00 | 0.00 | 0.00 | 0.00 | 20,422.50 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 of General Trias Cavite | 011011012023-09-010454 | 2023-09-27 | 840.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-010457 | 2023-09-27 | 1,977.50 | 1,977.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,977.50 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012023-09-010464 | 2023-09-27 | 1,365.00 | 1,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.00 | |
| City Treasurer of General Trias Cavite | 011011012023-10-011449 | 2023-10-20 | 52,290.00 | 52,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,290.00 | |
| City Treasurer of General Trias Cavite | 011011012023-11-012659 | 2023-11-21 | 1,487.50 | 1,487.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.50 | |
| City Treasurer of General Trias Cavite | 011011012023-11-012809 | 2023-11-23 | 4,410.00 | 4,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,410.00 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013473 | 2023-12-11 | 59,780.00 | 59,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,780.00 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013478 | 2023-12-11 | 1,715.00 | 1,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,715.00 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013484 | 2023-12-11 | 787.50 | 787.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787.50 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013488 | 2023-12-11 | 1,505.00 | 1,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,505.00 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013526 | 2023-12-11 | 1,137.50 | 1,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.50 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013589 | 2023-12-13 | 1,330.00 | 1,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.00 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013592 | 2023-12-13 | 1,592.50 | 1,592.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,592.50 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013597 | 2023-12-13 | 1,627.50 | 1,627.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,627.50 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013619 | 2023-12-13 | 962.50 | 962.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962.50 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013620 | 2023-12-13 | 1,505.00 | 1,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,505.00 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013626 | 2023-12-13 | 787.50 | 787.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787.50 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013627 | 2023-12-13 | 787.50 | 787.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787.50 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013634 | 2023-12-13 | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013635 | 2023-12-13 | 1,715.00 | 1,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,715.00 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013636 | 2023-12-13 | 1,417.50 | 1,417.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,417.50 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013641 | 2023-12-13 | 1,242.50 | 1,242.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.50 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013653 | 2023-12-14 | 787.50 | 787.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787.50 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013661 | 2023-12-14 | 1,015.00 | 1,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.00 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013666 | 2023-12-14 | 1,662.50 | 1,662.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,662.50 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013818 | 2023-12-19 | 1,312.50 | 1,312.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.50 | |
| City Treasurer of General Trias Cavite | 011011012023-12-013821 | 2023-12-19 | 840.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | |
| City Treasurer of General Trias Cavite | 011011012023-12-014037 | 2023-12-28 | 14,160.00 | 14,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,160.00 | |
| City Treasurer of General Trias Cavite | 011011012023-12-014061 | 2023-12-29 | 23,445.00 | 23,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,445.00 | |
| City Treasurer of General Trias Cavite | 011011012023-12-014565 | 2023-12-29 | 1,382.50 | 1,382.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,382.50 | 0.00 | |
| City Treasurer - Quezon City | 011011012021-10-006736 | 2021-10-07 | 8,316.00 | 8,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,316.00 | |
| City Treasurer - Quezon City | 011011012022-04-002371<br>011011012022-04-002372 | 2022-04-19 | 1,072.50 | 1,072.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072.50 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Quezon City | 011011012022-09-007797<br>011011012022-09-007800 | 2022-09-23 | 14,535.00 | 14,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,535.00 | |
| Cityt Treasurer of General Trias Cavite | 011011012023-04-003071 | 2023-04-19 | 5,950.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | |
| CIVIC MERCHANDISING INC. | 011054282022-12-000067 | 2022-12-29 | 151,200,000.00 | 151,200,000.00 | 151,200,000.00 | 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 | 0.00 | 346,076.01 | |
| CLODUALDO M. ANGRA | 011011012022-09-006797 | 2022-09-01 | 611,309.54 | 611,309.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611,309.54 | |
| 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 | |
| Concepcion C. Tagle | 011055352023-09-000024 | 2023-09-23 | 51,762,000.00 | 51,762,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,762,000.00 | 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 | 011011012021-12-009737 | 2021-12-27 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 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 | 0.00 | 8,764.93 | |
| Conchita S. Pineda m/to Rodolfo Pineda | 011011012023-12-013965 | 2023-12-22 | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | |
| Conrado S. Coronel | 011021012021-07-002890 | 2021-07-22 | 705,660.05 | 705,660.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705,660.05 | |
| Consolacion Calubayan | 011011012022-12-010964 | 2022-12-19 | 547,000.00 | 547,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547,000.00 | |
| CONSOLACION CALUBAYAN | 011011012016-12-011119 | 2016-12-01 | 1,206,900.00 | 1,206,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206,900.00 | |
| CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS, INC. | 011011012023-10-011510 | 2023-10-23 | 711,648.00 | 63,130.06 | 0.00 | 0.00 | 0.00 | 0.00 | 63,130.06 | 0.00 | |
| Co-owners; Benita Faylona, Dante Ilagan m/to Luz Cajilog, Voltaire F. Ilagan m/to Lourdes Lazaro, Sonia Ilagan Alvarez, widow, Susana Lualhati Cruz m/to Danilo Cruz, Kaulayao F. Ilagan m/to Priscilla Marquez and Rebecca Ilagan | 011011012021-10-007193 | 2021-10-18 | 619,000.00 | 619,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 619,000.00 | |
| Corazaon M. Gatchalian | 011011012022-12-010859 | 2022-12-16 | 632,101.22 | 632,101.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632,101.22 | |
| Corazon Fajardo / Hermano Oil Manufacturing & Sugar Corporation | 011011012023-09-009838 | 2023-09-16 | 515,362.55 | 515,362.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515,362.55 | |
| Corazon Labagnoy Paule m/to Ruben A. Paule | 011011012023-12-014601 | 2023-12-29 | 0.00 | 42,760.78 | 0.00 | 0.00 | 0.00 | 0.00 | 42,760.78 | 0.00 | |
| Corazon Labagnoy Paule m/to Ruben A. Paule | 011011012023-12-014602 | 2023-12-29 | 7.96 | 7.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | 0.00 | |
| Corazon V. Hogan m/to Gerald F. Hogan | 011011012019-03-004843 | 2019-03-23 | 170,010.00 | 50,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,010.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Corazon V. Hogan m/to Gerald F. Hogan | 011011012019-03-004958 | 2019-03-26 | 307,845.00 | 132,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,845.00 | |
| Corazon V. Hogan m/to Gerald F. Hogan | 011011012019-10-013565 | 2019-10-08 | 241,470.00 | 141,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,470.00 | |
| Country Side Agricultural & Trading Corp. | 011011012019-08-009883 | 2019-08-05 | 330,000.00 | 250,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,800.00 | |
| Cresencia Villasan m/to Conrado Villasan | 011011012023-04-002964 | 2023-04-18 | 1,086,285.47 | 1,086,285.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,285.47 | |
| Crimson Field Enterprises, Inc | 011011012021-11-007802 | 2021-11-09 | 316,570.30 | 316,570.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,570.30 | |
| Crimson Field Enterprises, Inc | 011011012021-11-007815 | 2021-11-09 | 1,858.35 | 1,858.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,858.35 | |
| Crimson Field Enterprises, Inc | 011011012021-11-007816 | 2021-11-09 | 31,469.23 | 31,469.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,469.23 | |
| Crimson Field Enterprises, Inc | 011011012021-11-007817 | 2021-11-09 | 541,974.15 | 541,974.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,974.15 | |
| Crimson Field Enterprises, Inc | 011011012021-11-007818 | 2021-11-09 | 441,829.03 | 441,829.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,829.03 | |
| Crimson Field Enterprises, Inc | 011011012021-11-008083 | 2021-11-13 | 109,902.50 | 109,902.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,902.50 | |
| Crimson Field Enterprises, Inc | 011011012021-11-008188 | 2021-11-17 | 541,974.15 | 541,974.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,974.15 | |
| CRISANTO CERBO | 011011012022-09-006856 | 2022-09-02 | 312,607.94 | 312,607.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,607.94 | |
| Crispina Monzones m/to Renato Liboro | 011011012021-11-007967 | 2021-11-11 | 321,103.44 | 321,103.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,103.44 | |
| 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 | 0.00 | 335,161.55 | |
| Cristina Aguilar | 011011012023-04-003296 | 2023-04-20 | 230,796.79 | 230,796.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,796.79 | |
| CTI Eng'g Int'l Co. Ltd. In asso. With Nippon Koei Co. Ltd, Woodfields Consultants, Inc and Science and Vision for Tech. Inc. | 011054282022-03-000015 | 2022-03-23 | 100,000,000.00 | 28,298,337.75 | 28,298,337.75 | 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. | 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 | |
| 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. | 011054282023-03-000025 | 2023-03-22 | 500,000,000.00 | 105,037,055.89 | 105,037,055.89 | 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. | 011054282023-12-000125 | 2023-12-15 | 100,000,000.00 | 71,577,967.41 | 71,577,967.41 | 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. | 011054282023-12-000132 | 2023-12-29 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. (Japan) in Joint Venture with Nippon Koei Co., Ltd. (Japan), Oriental Consultants Global Co., Ltd. (Japan) and Haskoning DHV Nederland B.V. (Netherlands) | 011054282023-03-000013 | 2023-05-15 | 170,750,000.00 | 53,623,418.32 | 53,623,418.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CTI ENGINEERING INTERNATIONAL CO., LTD in association with Nippon Koei Co. Ltd., Woodfields Consultants Inc., Philkoei International Inc. & Foresight Development & Surveying Company | 011011012015-05-003270 | 2015-05-27 | 82,055,396.45 | 80,531.50 | 80,531.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cypress Transports Services Inc. | 011011012021-10-007079 | 2021-10-15 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | |
| Czarina Tan Hui m/to Eric R. Hui | 011011012019-01-000366 | 2019-01-18 | 7,307,760.00 | 4,476,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,476,003.00 | |
| 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 | |
| Dalisay Dela Rea Villanueva m/to Romeo Villanueva | 011011012019-07-009198 | 2019-07-22 | 1,737,600.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | |
| Dan Henry So | 011011012023-12-013115 | 2023-12-04 | 2,615,000.00 | 2,615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,615,000.00 | |
| Dan Henry So | 011011012023-12-013117 | 2023-12-04 | 348.15 | 348.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.15 | |
| Daniel G. Dela Rosa | 011021012022-12-004970 | 2022-12-19 | 168,358.26 | 168,358.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,358.26 | |
| DANILO L. ALAMPAYAN | 011011012022-09-007785 | 2022-09-23 | 302,562.02 | 302,562.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,562.02 | |
| Dante P. Morales m/to Armida M. Morales | 011011012021-10-004752 | 2021-10-22 | 1,177,594.55 | 1,177,594.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,177,594.55 | |
| Darl Christian Louie S. Lopez | 011011012023-08-008664 | 2023-08-15 | 1,279,249.64 | 1,279,249.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279,249.64 | |
| Darlie Trading Corp. | 011011012019-01-000314 | 2019-01-18 | 16,535,400.00 | 7,986,598.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,986,598.20 | |
| Darwin L. Belardo | 011011012021-06-002552 | 2021-06-11 | 146,983.85 | 146,983.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,983.85 | |
| Darwin L. Belardo | 011011012022-06-002552 | 2021-06-11 | 146,983.85 | 146,983.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,983.85 | |
| DAVID RIVERA | 011011012022-09-007877 | 2022-09-27 | 316,493.90 | 316,493.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,493.90 | |
| DCCD Partners & Co. / Pertconsult International (JV) | 011011012017-12-012809 | 2017-12-20 | 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 | 2021-06-11 | 351,842.64 | 351,842.64 | 0.00 | 0.00 | 0.00 | 0.00 | 351,842.64 | 0.00 | |
| DELFIN MENDIONA | 011011012022-09-007887 | 2022-09-27 | 322,961.84 | 322,961.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,961.84 | |
| Delfin N. Parani, Jr. | 011011012022-12-011155 | 2022-12-23 | 32,466.78 | 32,466.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,466.78 | |
| Delfin N. Parani, Jr. | 011011012022-12-011157 | 2022-12-23 | 57,368.33 | 57,368.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,368.33 | |
| Delfin N. Parani, Jr. | 011011012022-12-011227 | 2022-12-27 | 107,742.58 | 107,742.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,742.58 | |
| Demetrio Moulic m/to Jovita Evangelista | 011021012017-12-016587 | 2017-12-29 | 708,800.00 | 708,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708,800.00 | |
| Department of Science and Technology | 1012013-05-003135 | 2013-05-29 | 780,500.00 | 780,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,500.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| De Premiere Ordre, Inc. | 011011012019-08-012882 | 2019-09-26 | 26,092,019.00 | 52,881.04 | 26,440.52 | 0.00 | 0.00 | 0.00 | 0.00 | 26,440.52 | |
| De Premier Ordre, Inc. / Monterey Farms Corp. | 011055352023-09-000023 | 2023-09-23 | 4,488,000.00 | 4,488,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,488,000.00 | |
| De Premier Ordre, Inc. / Monterey Farms Corp. | 011055352023-09-000025 | 2023-09-23 | 1,683,000.00 | 1,683,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683,000.00 | |
| Desiderio Suarte | 011011012023-12-013646 | 2023-12-14 | 183,653.57 | 183,653.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,653.57 | |
| Desiderio Suarte | 011011012023-12-014190 | 2023-12-29 | 183,653.57 | 183,653.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,653.57 | |
| Desiderio Suarte | 011011012023-12-014430 | 2023-12-29 | 183,653.57 | 183,653.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,653.57 | |
| Desigrena C. Guleng Vda De Leow, Desiree Leow Sue Faye and Dylan Leow Zong Ern | 011021012022-11-004928 | 2022-11-15 | 16,098.65 | 16,098.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,098.65 | |
| DESIREE SISON | 011011012022-09-007437 | 2022-09-14 | 48,464.06 | 48,464.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,464.06 | |
| DESPF=Sps. Arian A. Anicete & Jovelyn S. Anicete=ROW=affected by the Construction of Flood Control Projects in Central Luzon- Cut-off Channeling with Dike Embankment and Sheet Pile Foundation Works, Candaba Pampanga | 011011012019-12-018436 | 2019-12-13 | 64,625.75 | 64,625.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,625.75 | |
| Development Academy of the Philippines | 1012011-05-002219 | 2011-05-05 | 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 | 2012-05-17 | 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 | 2012-05-21 | 5,885,603.10 | 5,885,603.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5,885,603.10 | 0.00 | |
| Development Bank of the Philippines (DBP) | 011011012021-12-008902 | 2021-12-09 | 208,000.00 | 208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,000.00 | |
| Dianne Q. Blanco | 011011012023-04-003259 | 2023-04-20 | 270,973.40 | 270,973.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,973.40 | |
| Diego Tayactac | 011011012021-10-006553 | 2021-10-01 | 552,927.97 | 552,927.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552,927.97 | |
| Dimson Manila Inc. | CO-05-12-06947 | 2005-12-29 | 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 | 0.00 | 261,174.99 | |
| DIOMEDES PANES | 011011012022-12-010770 | 2022-12-14 | 824,321.87 | 824,321.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824,321.87 | |
| 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 | 0.00 | 1,154,880.00 | |
| DIONISIA TANIEGRA | 011011012022-09-007111 | 2022-09-08 | 451,065.94 | 451,065.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451,065.94 | |
| Dionisio Bustos m/to Elena Hernandez | 011054652024-09-000196 | 2024-09-24 | 46,400.00 | 46,400.00 | 0.00 | 46,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dioscoro Azur | 011011012021-12-008628 | 2021-12-01 | 294,432.53 | 294,432.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,432.53 | |
| Dolores De Leon m/to Laureano P. De Leon | 011011012020-10-004601 | 2020-10-22 | 440,000.00 | 374,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374,000.00 | |
| Dolores De Leon m/to Laureano P. De Leon | 011011012020-11-005396 | 2020-11-05 | 4,693,000.00 | 3,989,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,989,050.00 | |
| Dolores Malimban | 011011012022-12-010919 | 2022-12-16 | 4,202,662.50 | 4,202,662.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,202,662.50 | |
| DOLORES S. HADAP | 011011012020-06-002963 | 2021-06-26 | 772,887.08 | 772,887.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 772,887.08 | |
| Dominga Aradanas-Padilla | 011011012022-12-010696 | 2022-12-13 | 276,300.00 | 276,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,300.00 | |
| Dominga Collantes m/to Marcelino Javier | 011011012018-12-011941 | 2018-12-21 | 1,456,000.00 | 1,004,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004,640.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Doming M. Marcos m/to Jeanalyn Marcos | 011011012023-12-013155 | 2023-12-04 | 150,900.00 | 150,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,900.00 | 0.00 | |
| Domingo Dela Cruz m/to Dolores Santos Dela Cruz/ Jaime De Lumen m/to Erlinda Suarez De Lumen | 011011012021-10-006821 | 2021-10-11 | 3,910,000.00 | 3,910,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,910,000.00 | |
| 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 | 2017-12-19 | 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 | |
| Duraville Realty and Development Corporation | 011055352023-09-000005 | 2023-09-21 | 4,361,500.00 | 4,361,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,361,500.00 | |
| Duraville Realty and Development Corporation | 011055352023-09-000007 | 2023-09-21 | 19,692,000.00 | 19,692,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,692,000.00 | |
| E.F. Chua Construction, Inc. | 011011012021-12-009817 | 2021-12-28 | 1,176.31 | 1,176.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.31 | 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 | 2007-05-08 | 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 | 2013-02-16 | 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 | 2013-03-11 | 177,396.80 | 177,396.80 | 0.00 | 0.00 | 0.00 | 0.00 | 177,396.80 | 0.00 | |
| E.M. Cuerpo, Inc. | 08/02/2021 | 2021-02-08 | 0.00 | 4,496,754.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4,496,754.63 | 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 | 2005-12-23 | 152,656.39 | 152,656.39 | 0.00 | 0.00 | 0.00 | 0.00 | 152,656.39 | 0.00 | |
| E.U. Jingco Construction Corp | 011054282023-10-000107 | 2023-10-26 | 10,560,009.17 | 10,560,009.17 | 10,560,009.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E.V.Y Construction & Development Corporation | 011055352023-09-000047 | 2023-09-25 | 1,180,800.00 | 1,180,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180,800.00 | 0.00 | |
| Ebenezer Montessori Christian School Inc. | 011011012020-12-001024 | 2020-12-29 | 3,457,200.00 | 3,457,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,457,200.00 | |
| EC De Luna Construction Corporation | 1012010-05-003072 | 2010-05-31 | 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 | |
| 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 | |
| Eddmari Construction and Trading | 011011012024-12-012195 | 2024-12-27 | 138,709,100.00 | 138,709,100.00 | 138,709,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Edgardo B. Casidsid | 011011012021-08-004353 | 2021-08-02 | 278,964.01 | 278,964.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,964.01 | |
| EDGARDO BALDIVIA | 011011012022-09-006868 | 2022-09-02 | 354,232.76 | 354,232.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,232.76 | |
| Edgar Lacanilao rep. by Danilo M. Paguinto | 011011012022-04-002045 | 2022-04-07 | 129,457.44 | 129,457.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,457.44 | |
| Edgar Lacanilao rep. By Danilo M. Paguinto-A.I.F | 011011012022-04-002045 | 2022-04-07 | 129,457.44 | 129,457.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,457.44 | |
| Edgar Pamero | 011011012021-12-008767 | 2021-12-03 | 323,661.95 | 323,661.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,661.95 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| EDGIE ABLING | 011011012022-09-006753 | 2022-09-01 | 194,289.12 | 194,289.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,289.12 | |
| Edilberto Edson Bernardino-Gozo | 011011012021-10-007015 | 2021-10-14 | 364,800.00 | 364,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,800.00 | |
| Edilberto Edson Bernardino-Gozo | 011011012021-10-007016 | 2021-10-14 | 407,776.44 | 407,776.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407,776.44 | |
| Edilberto Raymond Bernardino-Gozo | 011011012021-10-007186 | 2021-10-18 | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,000.00 | |
| Edilberto Raymond Bernardino-Gozo | 011011012021-10-007192 | 2021-10-18 | 355,530.08 | 355,530.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,530.08 | |
| Edison Industries, Inc. | 011011012022-12-011096 | 2022-12-22 | 644,200.00 | 644,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644,200.00 | |
| Edison Industries, Inc. | 011011012022-12-011104 | 2022-12-22 | 715,000.00 | 715,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 715,000.00 | |
| Edna P. Saria | 011011012022-12-011150 | 2022-12-23 | 136,779.92 | 136,779.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,779.92 | |
| Edna Pimentel Ke m/to Ke Yung Sheng | 011011012019-03-003017 | 2019-03-02 | 5,754,600.00 | 796,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,053.00 | |
| Edna Pimentel Ke m/to Ke Yung Sheng | 011011012019-04-005417 | 2019-04-04 | 5,480,280.00 | 758,105.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 758,105.40 | |
| EDUARDO BATOJAN | 011011012022-09-007204 | 2022-09-08 | 192,708.69 | 192,708.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,708.69 | |
| EDUARDO CAPORAS | 011011012022-12-010886 | 2022-12-16 | 258,780.31 | 258,780.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,780.31 | |
| Eduardo P. Laborte | 011011012022-12-010984 | 2022-12-19 | 172,814.08 | 172,814.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,814.08 | |
| EDUARDO TANAEL, JR. | 011011012022-09-007177 | 2022-09-08 | 162,086.00 | 162,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,086.00 | |
| Edwin D. Cristobal | 011021012021-07-002893 | 2021-07-22 | 623,315.55 | 623,315.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623,315.55 | |
| EEI Corporation | 1012008-09-005808 | 2008-09-23 | 30,140,196.11 | 30,140,196.11 | 0.00 | 0.00 | 0.00 | 0.00 | 30,140,196.11 | 0.00 | |
| EEI Corporation | 1012008-12-009402 | 2008-12-31 | 651,806.05 | 651,806.05 | 0.00 | 0.00 | 0.00 | 0.00 | 651,806.05 | 0.00 | |
| EF Chua Const Inc | 011011012023-11-013074 | 2023-11-30 | 2,147,372.85 | 2,147,372.85 | 2,147,372.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EFREN CANASTRA | 011011012022-09-007125 | 2022-09-08 | 363,816.16 | 363,816.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,816.16 | |
| 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 | 0.00 | 3,282,000.00 | |
| Elena D. Jao m/to Rafael Jao, Chi Su Chu Chua m/to Min L. Chua | 011011012020-11-006764 | 2020-11-27 | 4,581,000.00 | 3,893,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,893,850.00 | |
| Elenita M. Clorina m/to Alfredo Silva | 011011012024-11-011524 | 2024-11-29 | 865,882.70 | 865,882.70 | 865,882.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Elenita M. Clorina m/to Alfredo Silva | 011055352023-10-010879 | 2023-10-06 | 4,986,000.00 | 4,986,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,986,000.00 | |
| Elias Jaravelo | 011011012023-06-005724 | 2023-06-07 | 184,000.00 | 184,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,000.00 | 0.00 | |
| Elias Jaravelo | 011011012023-06-005729 | 2023-06-07 | 78,208.26 | 78,208.26 | 0.00 | 0.00 | 0.00 | 0.00 | 78,208.26 | 0.00 | |
| Elizabeth Espinosa/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 S. Jedinak, Zena | 011011012023-09-010486 | 2023-09-28 | 402,111.27 | 402,111.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,111.27 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Elizabeth Espinosa/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 S. Jedinak, Zena | 011011012023-09-010488 | 2023-09-28 | 2,186.65 | 2,186.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,186.65 | |
| Elizabeth Liberato De Leon m/to Benjamin De Leon, Luzviminda Liberato De Vera m/to Romeo De Vera, and Norma Buena Liberato-Bautista m/to Enrico Bautista | 011011012023-11-012380 | 2023-11-15 | 275,800.00 | 275,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,800.00 | 0.00 | |
| Elizabeth Liberato De Leon m/to Benjamin De Leon, Luzviminda Liberato De Vera m/to Romeo De Vera, and Norma Buena Liberato-Bautista m/to Enrico Bautista | 011011012023-11-012382 | 2023-11-15 | 17,604.26 | 17,604.26 | 0.00 | 0.00 | 0.00 | 0.00 | 17,604.26 | 0.00 | |
| ELIZABETH P. CRESPO M/TO JESSIE G. CRESPO | 011011012021-06-002355 | 2021-06-07 | 289,709.44 | 289,709.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,709.44 | |
| ELIZABETH P. CRESPO M/TO JESSIE G. CRESPO | 011011012021-06-002515 | 2021-06-10 | 22,051.03 | 22,051.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,051.03 | |
| Elizabeth P. Pagulayan | 011011012019-02-009161 | 2019-07-22 | 291,056.02 | 291,056.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,056.02 | |
| Elizabeth S. Tan | 011011012023-11-012297 | 2023-11-15 | 290,361.93 | 290,361.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,361.93 | |
| Elizabeth S. Tan | 011011012023-11-012328 | 2023-11-15 | 311,589.91 | 311,589.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,589.91 | |
| Elizabeth S. Tan | 011011012023-11-013067 | 2023-11-30 | 290,361.93 | 290,361.93 | 0.00 | 0.00 | 0.00 | 0.00 | 290,361.93 | 0.00 | |
| Elizabeth Trinidad-Angelo m/to Joseph L. Angelo | 011021012019-12-017083 | 2019-12-27 | 108,657.86 | 108,657.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,657.86 | |
| Elmer R. Bisquera m/to Ma. Vicenta R. Bisquera | 011011012019-01-000853 | 2019-01-26 | 1,096,000.00 | 561,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561,700.00 | |
| ELUMINADA PARIETES | 011011012022-09-007332 | 2022-09-12 | 253,001.75 | 253,001.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,001.75 | |
| 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 | 0.00 | 192,278.02 | |
| EMELITA CAPISTRANO | 011011012022-09-007214 | 2022-09-08 | 314,881.16 | 314,881.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,881.16 | |
| Emiliana Valledo m/to Socrates Juanson | 011011012021-10-006719 | 2021-10-07 | 1,108,800.00 | 1,108,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,800.00 | |
| Emiliana Valledo m/to Socrates Juanson | 011011012021-10-006851 | 2021-10-11 | 277,200.00 | 277,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,200.00 | |
| Emilia Reyes | 011011012022-12-010109 | 2022-12-02 | 33,706.71 | 33,706.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,706.71 | |
| Emmanuel F. Carandang and Maria Adora De Mesa m/to Mariano B. Buenaflor, Jr. | 011011012017-07-006062 | 2017-07-31 | 122,400.00 | 122,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,400.00 | |
| EMMANUEL MATTHEW CORNEL | 011011012024-07-006434 | 2024-07-04 | 417,365.00 | 417,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,365.00 | |
| Emmanuel Matthew Cornel, of legal age, Filipino, single | 011011012024-07-006434 | 2024-07-04 | 417,365.00 | 417,365.00 | 0.00 | 417,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emmanuel R. Saway | 011011012023-07-007643 | 2023-07-19 | 501,588.17 | 501,588.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,588.17 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

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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 |
| Emmarie B. Ludana | 011011012023-05-004851 | 2023-05-19 | 456,186.92 | 456,186.92 | 0.00 | 0.00 | 0.00 | 0.00 | 456,186.92 | 0.00 | |
| EMMA VER REYES M/TO RAMON REYES | 011011012023-05-004290 | 2023-05-08 | 20,074,400.00 | 12,426,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,426,300.00 | 0.00 | |
| Encarnacion Jesus | 11011012019-08-010313 | 2019-08-10 | 12,000.00 | 7,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,290.00 | |
| Encarnacion N. Cruz, Julieta Cruz m/to Antonio De Lumen, Felicidad Cruz m/to Cesar Rabajante and Margarita Cruz m/to Pascual isaac, Amparo Cruz n/to Benjamin Lansang, Benecdito Cruz m/to Beatriz Lagan | 011011012018-12-011624 | 2018-12-17 | 1,771,000.00 | 1,336,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,336,225.00 | |
| 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 Philipines (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 | 011011012018-10-007467 | 2018-10-01 | 2,603,269.08 | 2,603,269.08 | 2,603,269.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Enrique O. 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 | 3,998,466.32 | 3,998,466.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,998,466.32 | 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 | |
| Enrique S. Mabini m/to Carmelita P. Mabini | 011011012023-12-014340 | 2023-12-29 | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | |
| Erlinda Dominguez m/to Hermenegildo Dominguez | 011011012019-01-000759 | 2019-01-24 | 1,920,000.00 | 1,246,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246,800.00 | |
| Erlinda Manzano Comia | 011011012022-11-009637 | 2022-11-18 | 33,250.00 | 33,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,250.00 | |
| Erlinda Manzano Comia | 011011012022-11-009741 | 2022-11-19 | 161,500.00 | 161,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,500.00 | |
| Erlinda Manzano Comia | 011011012022-11-009759 | 2022-11-21 | 285,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | |
| ERNESTO ESPIRAZ | 011011012022-12-010717 | 2022-12-14 | 654,754.09 | 654,754.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654,754.09 | |
| Ernesto R. Saria m/to Eufrocinia P. Saria | 011011012022-12-011217 | 2022-12-27 | 169,278.60 | 169,278.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,278.60 | |
| ERWIL PAGUNSAN | 011011012022-09-007085 | 2022-09-08 | 513,751.05 | 513,751.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,751.05 | |
| Erwin Barbacena | 011011012021-12-008627 | 2021-12-01 | 341,165.17 | 341,165.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,165.17 | |
| Erwin Barbarona | 011011012021-10-006550 | 2021-10-01 | 127,820.28 | 127,820.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,820.28 | |

# AGING OF UNPAID OBLIGATIONS
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**Agency/Entity** : Office of the Secretary
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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 |
| 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 | 0.00 | 173,100.00 | |
| Estela Escoto Addun | 011011012021-08-004713 | 2021-08-07 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | |
| Eufegenio A. Labagnoy m/to Leonida Brecinio Labagnoy | 011011012023-12-014458 | 2023-12-29 | 2,193.81 | 2,193.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,193.81 | 0.00 | |
| Eugene Serafica/Mariano M. Lazatin | 011011012023-09-009749 | 2023-09-15 | 109,408.53 | 109,408.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,408.53 | |
| Eugenio Ilem m/to Aida Pablo | 011011012023-05-004969 | 2023-05-23 | 9,636,000.00 | 7,272,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,272,000.00 | |
| Eusebio Ilaya m/to Magdalena N. Alburo, Tomasa Ilaya Marcos Ilaya m/to Fausta Baclayon 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 | 0.00 | 13,392,000.00 | |
| Evergreen Manufacturing Corporation | 011011012024-06-005680 | 2024-06-06 | 4,681,814.00 | 4,681,814.00 | 0.00 | 0.00 | 4,681,814.00 | 0.00 | 0.00 | 0.00 | |
| Evergreen Manufacturing Corporation | 011011012024-06-005782 | 2024-06-11 | 7,092,605.71 | 7,092,605.71 | 0.00 | 0.00 | 7,092,605.71 | 0.00 | 0.00 | 0.00 | |
| Exequiel P. Capulong m/to Norma C. Capulong | 011011012020-12-011767 | 2022-12-29 | 1,680,778.71 | 1,680,778.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,778.71 | |
| Faustino Paran and Arlene Belo | 011011012021-11-007910 | 2021-11-11 | 340,165.40 | 340,165.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,165.40 | |
| 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 | 8,000.00 | 0.00 | |
| Faye and Sam General Merchandise | 011011012023-03-001496 | 2023-03-16 | 61,500.00 | 61,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,500.00 | 0.00 | |
| FEDERICO C. SABALBERINO | 011011012021-10-006616 | 2021-10-02 | 5,210.73 | 5,210.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,210.73 | |
| FEDERICO SABILLO, SR. | 011011012021-10-006762 | 2021-10-08 | 398,721.37 | 398,721.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,721.37 | |
| Felimon Tamayo Cuaresma m/to Trinidad Mendoza Cuaresma | 011011012021-08-004711 | 2021-08-07 | 1,137,500.00 | 1,137,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137,500.00 | |
| Felisa Lumucso m/to Antonio Quion; Antonia Lumucso | 011011012023-11-011798 | 2023-11-06 | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 | |
| Felix Hernandez | 011054652024-09-000193 | 2024-09-20 | 272,600.00 | 272,600.00 | 0.00 | 272,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Felix L. Chan m/to Zenaida Chan | 011011012020-06-002518 | 2020-06-13 | 7,695.00 | 2,308.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.50 | |
| Felix L. Chan m/to Zenaida Chan | 011011012020-10-005053 | 2020-10-29 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | |
| Felix Luna | 011011012019-10-015556 | 2019-10-30 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | |
| Felix Sabeniano / Hermano Oil Manufacturing & Sugar Corporation | 011011012023-09-009893 | 2023-09-18 | 121,859.65 | 121,859.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,859.65 | |
| 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 | 011055392023-09-000008 | 2023-09-29 | 7,247,143.06 | 7,247,143.06 | 7,247,143.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ferdstar Builders Contractors / 11-16 Construction (JV) | 011011012022-08-005707 | 2022-08-04 | 6,065,893.73 | 6,065,893.73 | 6,065,893.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Ferdstar Builders Contractors / 11-16 Construction (JV) | 011011012023-09-009448 | 2023-09-11 | 5,088,712.77 | 5,088,712.77 | 5,088,712.77 | 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 B. Aurigue m/to Elsa R. De Leon; Cristina B. Aurgue m/to Jonas T. Espiritu; and Celerina B. Aurigue m/to Ramil A. Riberal | 011021012021-08-004596 | 2021-08-20 | 814,000.00 | 814,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814,000.00 | |
| Fernando Delos Santos Acierto | 011011012021-11-008394 | 2021-11-24 | 363,256.08 | 363,256.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,256.08 | |
| Fernando R. Valencia m/to Daisy P. Valencia | 011011012023-06-005788 | 2023-06-08 | 415,000.00 | 415,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,000.00 | 0.00 | |
| Fernando Sazon m/to Emerita C. Sazon | 011021012022-12-011181 | 2022-12-29 | 242,760.00 | 242,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,760.00 | |
| FIAT Construction Services | 011054282021-10-000007 | 2021-10-13 | 29,903,000.00 | 18,280,571.86 | 18,280,571.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fidel E. Luceros m/to Balbina Buclatin | 011011012023-04-002883 | 2023-04-17 | 4,682,400.00 | 4,682,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,682,400.00 | |
| Fidel E. Luceros m/to Balbina Buclatin | 011011012023-11-012658 | 2023-11-21 | 27,081,600.00 | 27,081,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,081,600.00 | |
| Fidel V. Camanag m/to Josefina Alarilla Camanag | 011011012023-04-003177 | 2023-04-20 | 27,304,000.00 | 27,304,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,304,000.00 | |
| FIDEL V. OJERA | 011011012022-02-000432 | 2022-02-14 | 576,320.82 | 576,320.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,320.82 | |
| Filpride Energy Corporation | 011011012019-10-013450 | 2019-10-07 | 14,229,000.00 | 14,229,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,229,000.00 | |
| 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 | 15,539,880.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,539,880.12 | |
| Filpride Resources, Inc. | 011011012021-11-007630 | 2021-11-03 | 20,703,579.23 | 20,703,579.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,703,579.23 | |
| Filpride Resources, Inc. | 011011012022-10-008421 | 2022-10-14 | 20,686,693.56 | 20,686,693.56 | 0.00 | 0.00 | 0.00 | 0.00 | 20,686,693.56 | 0.00 | |
| Florencia G. Palomares m/to Pablo Palomares | 011011012023-12-014415 | 2023-12-29 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| Florencio Taboada m/to Soledad Mayuela, Fernando Taboada m/to Lucita Rebecca, Julieta Taboada m/to Constancio Castillo, Emilio Taboada m/to Celerina Ceruela and Galo Taboada m/to Vicenta Calago | 011011012022-12-011064 | 2022-12-22 | 590,400.00 | 206,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,400.00 | |
| Florentino J. Figueroa m/to Patricia M. Figueroa | 011011012020-12-008557 | 2020-12-31 | 633,115.35 | 633,115.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,115.35 | |
| FLORETO D. ORTEGA | 011011012022-12-010863 | 2022-12-16 | 494,429.76 | 494,429.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494,429.76 | |
| Florian Navarez m/to Benito Paz. Edgardo Quiatchon m/to Ofelia Addam, Maria Navarez, and Natividad Navarez | 011011012021-09-006112 | 2021-09-21 | 13,012.06 | 13,012.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,012.06 | |
| Floridablanca Construction and Development Corporation / M.E. Sicat Construction, Inc. (JV) | 011011012022-03-001040 | 2022-03-04 | 7,818,062.61 | 7,818,062.61 | 7,818,062.61 | 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 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Floro Angcanan m/to Victoria Javier | 011011012023-12-014413 | 2023-12-29 | 165,600.00 | 165,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,600.00 | |
| Fortunata B. Carpena m/to Dante B. Carpena | 011055352023-12-010957 | 2023-12-29 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | |
| Fortunata B. Carpena m/to Dante B. Carpena | 011055352023-12-010958 | 2023-12-29 | 70,400.00 | 70,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,400.00 | |
| Fortunato C. Bardos Jr. m/to Cecilia L. Bardos | 011011012023-06-005530 | 2023-06-02 | 297,000.00 | 297,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,000.00 | 0.00 | |
| Fortunato Tiglao m/to Jovita Tibug | 011054652024-09-000192 | 2024-09-20 | 125,800.00 | 125,800.00 | 0.00 | 125,800.00 | 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 | 0.00 | 1,261,620.00 | |
| Francisco A. Dua m/to Beatriz Bautista | 011011012023-12-014566 | 2023-12-29 | 4,362,700.00 | 636,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636,700.00 | |
| Francisco Ramos/Hermano Oil Manufacturing & Sugar Corp. | 011011012023-09-009826 | 2023-09-16 | 0.00 | 16,092,023.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,092,023.00 | |
| Francisco S. Garcia m/to Helena Igo | 011011012024-10-010436 | 2024-10-29 | 877,200.00 | 877,200.00 | 877,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 456,000.00 | |
| FRANCISCO S. GOMEZ JR. | 011011012022-02-000431 | 2022-02-14 | 598,861.77 | 598,861.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598,861.77 | |
| Fred T. Porlucas m/to Rebecca Portes Porlucas | 011021012022-12-011020 | 2022-12-22 | 23,844.45 | 23,844.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,844.45 | |
| FREY-FIL Corporation | 011011012017-12-013760 | 2017-12-29 | 111,979,542.97 | 111,979,542.97 | 0.00 | 0.00 | 0.00 | 0.00 | 111,979,542.97 | 0.00 | |
| Galo Taboada m/to Vicenta Calago | 011011012022-12-011065 | 2022-12-22 | 196,800.00 | 196,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,800.00 | |
| Genciano A. Gabriel m/to Virgnia Balagtas | 011021012022-12-011033 | 2022-12-27 | 18,406.27 | 18,406.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,406.27 | |
| 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 | 0.00 | 2,156,000.00 | |
| 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 | 0.00 | 2,156,000.00 | |
| 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 | 0.00 | 72,153.02 | |
| 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 | 2013-08-15 | 1,740,480.00 | 1,740,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740,480.00 | 0.00 | |
| Geoscience Technologies Inc. | 011011012023-02-000187 | 2023-02-06 | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | |
| Gerardo C. Oraliza Jr. | 011011012023-09-009768 | 2023-09-15 | 246,518.06 | 246,518.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,518.06 | |
| Gerardo Labagnoy | 011021012022-12-011049 | 2022-12-27 | 41,004.49 | 41,004.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,004.49 | |
| GERICO E. PORTUGALIZA | 011011012022-08-006501 | 2022-08-22 | 663,008.32 | 663,008.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663,008.32 | |
| Geronimo P. Sagum | 011011012020-07-003080 | 2020-07-13 | 834,359.63 | 834,359.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834,359.63 | |
| Gerry C. Cerbo | 011011012023-12-014021 | 2023-12-28 | 468,307.93 | 468,307.93 | 0.00 | 0.00 | 0.00 | 0.00 | 468,307.93 | 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 Development Corporation | 011011012021-09-006246 | 2021-09-24 | 6,302,000.00 | 6,302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,302,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Gilbert Development Corporation | 011011012021-09-006277 | 2021-09-25 | 6,164,000.00 | 6,164,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,164,000.00 | |
| Gilbert Development Corporation | 011011012021-09-006307 | 2021-09-25 | 5,888,000.00 | 5,888,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,888,000.00 | |
| Gilbert Development Corporation | 011011012021-09-006320 | 2021-09-25 | 4,232,000.00 | 4,232,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,232,000.00 | |
| Gilbert Development Corporation | 011011012021-09-006330 | 2021-09-25 | 1,518,000.00 | 1,518,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518,000.00 | |
| Gilbert Development Corporation | 011011012021-09-006340 | 2021-09-25 | 966,000.00 | 966,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 966,000.00 | |
| Gilbert Development Corporation | 011011012021-09-006350 | 2021-09-25 | 6,624,000.00 | 6,624,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,624,000.00 | |
| Gilbert Development Corporation | 011011012021-09-006360 | 2021-09-25 | 7,498,000.00 | 7,498,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,498,000.00 | |
| Gilbert Development Corporation | 011011012021-12-008602 | 2021-12-01 | 3,036,000.00 | 3,036,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036,000.00 | |
| Gilberto A. Mendoza | 011011012024-11-011542 | 2024-11-30 | 1,190,000.00 | 1,190,000.00 | 1,190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gilcor Printing Enterprises | 011011012019-12-020305 | 2019-12-31 | 327,600.00 | 327,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,600.00 | |
| Gilcor Printing Press | 011011012019-11-016012 | 2019-11-07 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | |
| 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 | 0.00 | 344,482.19 | |
| GLENDA ALVARADO | 011011012022-09-007169 | 2022-09-08 | 210,514.08 | 210,514.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,514.08 | |
| Gloria L. Cristobal m/to Roberto A. Cristobal and Felisa L. Aldave m/to Jose V. Aldave | 011011012019-07-008974 | 2019-07-18 | 560,000.00 | 428,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,200.00 | |
| Gloria L. Cristobal m/to Roberto A. Cristobal and Felisa L. Aldave m/to Jose V. Aldave | 011011012019-10-013236 | 2019-10-02 | 6,200.00 | 4,739.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,739.90 | |
| 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/tpo 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 | 0.00 | 272,750.00 | |
| Gloria M. Gloda | 0110110120222-03-001315 | 2022-03-14 | 2,633,400.00 | 2,633,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,633,400.00 | |
| Gloria Macabale-Mariano | 011011012022-12-010123 | 2022-12-02 | 27,902.15 | 27,902.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,902.15 | |
| Gloria P. Naval-Carino, Ma. Teresa Naval Carrillo m/to Eriberto C. Carino, Jesusa Naval Lukban, Jose Maria S. Naval m/to Maria Victoria Naval, Dr. Ernesto S. Naval Jr. m/to Elizabeth Naval, Maria Cielo S. Naval. Ramon Mauro Naval m/to Sonia De Matta-Naval, Melanie S. Naval Goodwin, Nestor Rodejo Naval, Romualdo Lamberto N. Alfonso m/to Rosemarie A. Alfonso, Ma. Sheillah N. Alfonso, Renato Benito N. Alfonso m/to Nora Yelo Alfonso & Rowena Elena N. Alfonso | 011011012021-11-008084 | 2021-11-13 | 109,726.07 | 109,726.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,726.07 | |
| 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 | 0.00 | 4,628,243.91 | |
| Godofred Fundan | 011011012021-09-005754 | 2021-09-09 | 326,382.34 | 326,382.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,382.34 | |
| Goldichi Industrial Trade | 011011012023-12-014255 | 2023-12-29 | 432,786.25 | 432,786.25 | 0.00 | 0.00 | 0.00 | 0.00 | 432,786.25 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Gold N Chimes Sales Inc. and Sable Le Varge, Inc. | 011011012021-12-008346 | 2021-12-01 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | |
| Gosolar Hiphil Marketing | 011011012023-08-008462 | 2023-08-10 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | |
| Grace Construction Corp | 011011012023-03-001368 | 2023-03-13 | 3,148,795.00 | 3,148,795.00 | 3,148,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grace Construction Corp | 011011012023-03-001369 | 2023-03-13 | 2,865,085.00 | 2,865,085.00 | 2,865,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grace Construction Corp | 011011012023-03-001370 | 2023-03-13 | 14,527,295.93 | 14,527,295.93 | 14,527,295.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grace Construction Corp | 011011012023-03-001371 | 2023-03-13 | 11,749,405.93 | 11,749,405.93 | 11,749,405.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grace Construction Corp | 011011012023-03-001372 | 2023-03-13 | 4,237,315.00 | 4,237,315.00 | 4,237,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grace Construction Corp | 011011012023-03-001373 | 2023-03-13 | 5,524,033.63 | 5,524,033.63 | 5,524,033.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grace Construction Corporation | 011011012017-12-013600 | 2017-12-29 | 78,324,864.82 | 78,324,864.82 | 0.00 | 0.00 | 0.00 | 0.00 | 78,324,864.82 | 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 | 011011012017-12-013622 | 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 | |
| Gregorio Biglang Awa m/to Maria Salazar | 011021012021-09-004612 | 2021-09-09 | 2,475,000.00 | 2,475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475,000.00 | |
| Gregorio Ignacio m/to Amparo Pagkaliwangan | 011011012023-12-014480 | 2023-12-29 | 396,600.00 | 396,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,600.00 | |
| 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 | 0.00 | 56,790,500.00 | |
| 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 | 0.00 | 20,980.00 | |
| 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 | 0.00 | 249,147.30 | |
| 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 | 0.00 | 120,347.96 | |
| 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 | 0.00 | 64,067.43 | |
| 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 | 0.00 | 7,104.00 | |
| 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 | 0.00 | 127,168.22 | |
| Guadalupe L. Petilla m/to Jose Petilla and Porfiria L. Tamondong m/to Bienvenido Tamondong | 011011012023-07-007033 | 2023-07-05 | 201,780.00 | 201,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,780.00 | 0.00 | |
| Gualberto V. Vullag m/to Sabina E. Vullag | 011011012021-11-008443 | 2021-11-25 | 1,171,595.71 | 1,171,595.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,171,595.71 | |
| Guillerma G. Almosara m/to Jaime P. Almosara and Juliana G. Parcero m/to Nestor C. Parcero | 011011012020-06-002704 | 2020-06-18 | 1,764,750.00 | 1,725,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725,150.00 | |
| Guillermo P. Laurean | 011011012022-12-010287 | 2022-12-06 | 139,350.00 | 139,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,350.00 | |
| 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 | 0.00 | 4,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | 0.00 | 880.44 | |
| Halik Alon Homeowners Assosciation, Inc | 011054652024-02-000036 | 2024-02-16 | 4,355,000.00 | 4,157,000.00 | 0.00 | 0.00 | 0.00 | 4,157,000.00 | 0.00 | 0.00 | |
| Halik Alon Homeowners Assosciation, Inc | 011054652024-02-000037 | 2024-02-16 | 6,565,000.00 | 4,747,000.00 | 0.00 | 0.00 | 0.00 | 4,747,000.00 | 0.00 | 0.00 | |
| HALREY CONSTRUCTION, INC. | 011011012024-09-008874 | 2024-09-17 | 5,687,236.28 | 5,687,236.28 | 5,687,236.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Halrey Construction Inc | 011011012023-07-007890 | 2023-07-27 | 106,929,988.24 | 106,929,988.24 | 30,000,000.00 | 30,000,000.00 | 46,929,988.24 | 0.00 | 0.00 | 0.00 | |
| Halrey Construction Inc | 011011012023-08-008803 | 2023-08-18 | 17,188,062.87 | 17,188,062.87 | 17,188,062.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Happy Petroleum, Inc | 011011012021-10-00650 | 2021-10-05 | 9,200,000.00 | 9,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200,000.00 | |
| Hazel G. Pe m/to Franz Christian Uy Pe/ Noel Del Mundo/Rolando Tabugara Del Mundo | 011011012021-10-006724 | 2021-10-07 | 624,194.08 | 624,194.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624,194.08 | |
| 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 | 251,060.56 | 251,060.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,060.56 | |
| 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 | 0.00 | 422,640.00 | |
| 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 | 0.00 | 405,180.00 | |
| 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 | 0.00 | 512,900.00 | |
| Heirs of Alfonso Halog, namely: Isabel M. Halog, Encarnacion H. Landingin, Caridad H. Tabogader & Lucia H. Capillas, rep. By Encarnacion H. Landingin | 011021012022-04-000011 | 2022-06-15 | 512,900.00 | 512,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512,900.00 | |
| Heirs of Amparo Trias rep. by Miguel Ante Trias III | 011011012022-12-010935 | 2022-12-16 | 10,522,500.00 | 10,522,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,522,500.00 | |
| Heirs of Amparo Trias rep. by Miguel Ante Trias III | 011011012022-12-011216 | 2022-12-27 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | |
| 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 | 0.00 | 836,280.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Heirs of Asuncion Gagui-Aguilar namely: Emilia Aguilar-Tano-an, Milagros Aguilar-Reyes, Leopoldo Aguilar, Virginia Aguilar-Cayanan, Alberta Aguilar-Nazal, Domingo Aguilar, Divina Aguilar-Tungol, Corazon Aguilar-David | 011021012022-12-011155 | 2022-12-29 | 230,364.48 | 230,364.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,364.48 | |
| Heirs of Bartolome Duro namely: Lena Balancio-Duro, Evelyn D. Mico, Violeta B. Duro, Shirley D. Cinco and Joy Froilan B. Duro | 011021012022-04-000010 | 2022-05-12 | 82,162.50 | 82,162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,162.50 | |
| Heirs of Benita Faylona namely: Teresita Ilagan Garcia, Kaulayao F. Ilagan, Sonia Ilagan Alvarez, Dante F. Ilagan, Susana Lualhati Ilagan Cruz, Lourdes Lazaro Ilagan and Danish Tahirkheli | 011011012021-10-007546 | 2021-10-29 | 619,000.00 | 619,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 619,000.00 | |
| Heirs of Bonifacio Manasan namely: Gloria P. Manasan, Rosario Manasan-Canlas, Jose P. Manasan, Raul P. Manasan, Remy Manasan-Suva & Rowena Manasan-Navarro all waived in favor of Goria P. Manasan | 011021012022-12-011167 | 2022-12-29 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | |
| 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 | 0.00 | 13,904.53 | |
| HEIRS OF EDGARDO 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 RODORA N. N | 011011012021-12-009637 | 2021-12-23 | 90,835.26 | 90,835.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,835.26 | |
| HEIRS OF EDGARDO 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 RODORA N. NINON | 011011012021-12-009795 | 2021-12-28 | 90,835.26 | 90,835.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,835.26 | |
| 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 | 0.00 | 492,604.93 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Heirs of Ernesto Dela Cruz and Redencion Coroza Dela Cruz namely: Arnel Corazon Dela Cruz and Maria Hazel Coroza Dela Cruz | 011011012021-12-009548 | 2021-12-22 | 15,873,000.00 | 15,873,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,873,000.00 | |
| Heirs of Eufemia P. Buenaluz namely Epigenia Buenaliz Carmen, Zenaida Buenaluz Tabuac, Heirs of Sps. Carmen Buenaluz Sabay & Wilfredo Delgado Sabay namely Maria Carmela S. Dela Pena and Mary Elizabeth Sabay and Heirs of Scar Pajarillo Buenaluz namely Elizabeth BUenaluz, Ianna Gisselle Buenaluz and Ianne Gillian Buenaluz | 011011012023-08-009034 | 2023-08-29 | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | |
| Heirs of Francisco R. Delos Santos and Esperanza M. Delos Santos namely: Reynaldo Delos Santos; Josephine Janito; Yolanda Macabuag, Jean Teodocio and Lorina Kissling | 011011012023-12-014352 | 2023-12-29 | 1,085,000.00 | 1,085,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085,000.00 | |
| HEIRS OF FRANCISCO R. DELOS SANTOS AND ESPERANZA M. DELOS SANTOS NAMELY: REYNALDO DELOS SANTOS; JOSEPHINE JANITO; YOLANDA MACABUAG, JEAN TEODOCIO AND LORINA KISSLING | 011011012022-11-009377 | 2022-11-10 | 525,000.00 | 525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,000.00 | |
| Heirs of Frisco Rodriguez | 011054652024-03-000060 | 2024-03-20 | 18,135,000.00 | 10,881,000.00 | 0.00 | 0.00 | 0.00 | 10,881,000.00 | 0.00 | 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 & Marcial Pascua m/to Marna 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 | 0.00 | 18,903.38 | |
| Heirs of Ignacio Valencia and Milagros Rivera Valencia namely: Cenon R. Valencia, Marcelo R. Valencia, Rita Valencia Morados, Delfina Valencia Buening and Ma. Fe Valencia Walinske - all rep. by Cenon R. | 011021012022-12-001076 | 2022-12-29 | 657,280.00 | 657,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657,280.00 | |
| Heirs of Josefino E. Salting namely: Conchita B. Salting Emily S. Valdez, Carlito B. Salting and Lito B. Saltng | 011011012023-10-010743 | 2023-10-04 | 379,100.00 | 379,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379,100.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | 011011012023-06-006469 | 2023-06-22 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 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 | 0.00 | 63,852.62 | |
| 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 | 0.00 | 76,889.21 | |
| Heirs of Loreto C. Banta and Ralph Angelo O. Banta, all waived in favor of Asuncion O. Banta | 011011012023-12-014099 | 2023-12-29 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | |
| Heirs of Loudres Cabrera Yarisantos m/to Llorente Yarisantos namely: Loudres Y. Mondonedo: Heirs of Paz Cabrera-Pascual namely: Andres Eligio Pascual, Gamaliel Pascual, Jr., and Eduardo Julian Pascual: Concesa | 011021012022-12-011154 | 2022-12-29 | 3,854,222.96 | 3,854,222.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,854,222.96 | |
| 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 | 0.00 | 791,280.00 | |
| Heirs of Maria Moldez namely: Aurora S. Noche, Adelaida M. Santiago, Evangeline S. Franlin, Benruben M. Santiago & Rolando M. Santiago | 011011012020-12-007361 | 2020-12-14 | 5,980,554.00 | 5,980,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,980,554.00 | |
| Heirs of Nicasio Villaluz m/to Victoria Rubio namely: Maria Corazon Villaluz, Elvira A.Villaluz-Gallego m/to Gualberto S. Gallego, & Efren D. Villaluz m/to Evelyn Dela Merced | 011011012021-074-004073 | 2021-07-26 | 1,680,616.48 | 1,680,616.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,616.48 | |
| Heirs of PF Cesario S. Rosario namely: Catalina Mendoza-Rosario, Virgin Rosario-Gaspar m/to Rolando I. Gaspar, Judy M. Rosario m/to Joeralyn J. Rosario, Nestor M. Rosario m/to Elizabeth Dela Cruz, Bernarde Rosario m/to Evelyn Namocatcat, Cesario M. Rosario Jr. m/to Arlene Caseria & Rany M. Rosario m/to Mylen M. Rosario rep. by Virgin Rosario-Gaspar | 011011012022-12-011078 | 2022-12-22 | 5,463.00 | 5,463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,463.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Heirs of Prudencio Manangan namely: Modesta Lopez-Managan, Aurea M. Vera Luciano L. Manangan Avelina Manangan and Angelita M. Nicolas | 011011012024-02-000291 | 2024-02-07 | 19,290.75 | 19,290.75 | 0.00 | 0.00 | 0.00 | 19,290.75 | 0.00 | 0.00 | |
| Heirs of Quirino P. Baldonado, namely: Freddie P. Baldonado, Florencio P. Baldonado m/to Elisie Madriaga, Danilo P. Baldonado m/to Rosalinda Salazar, Sandy P. Baldonado m/to Merly Madriaga & Remedios Pagatpatan-Baldonado rep. by Freddie P. Baldonado | 011021012022-12-004969 | 2022-12-13 | 130,927.41 | 130,927.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,927.41 | |
| Heirs of Rodel Niasca namely: Rosemarie S. Niasca, John Daryl S. Niasca, Richelle Rose S. Niasca, Deneb S. Niasca and Angel Grace S. Niasca | 011011012022-09-007491 | 2022-09-15 | 148,570.21 | 148,570.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,570.21 | |
| Heirs of Rolando Dela Cruz namely: Elena D.C. Maglaque, Julia D.C Javier, Florentina D.C. Javier, Romy N. Dela Cruz, Fortunata D.C. Castaneda, Cristina D.C. Cabarles, Enrique N. Dela Cruz | 011021012021-11-007409 | 2021-11-25 | 95,093.23 | 95,093.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,093.23 | |
| Heirs of Rosita Salazar namely Adelaida B. Lagundino, Esmeralda B. Maglalang, Nestor Salazar, Rolando Cayari, Juan Paolo S. Montoya, Susan Serna Sarao | 011011012022-11-009027 | 2022-11-03 | 19,685,000.00 | 19,685,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,685,000.00 | |
| Heirs of Saturnina Raguine m/to Patricio Umipig namely: Heirs of Anita U. Garcia namely: Renato Umipig Garcia & Cherigil Garcia Guevarra, Virgilio R. Umipig, Randy U. Dalaodao, Rodolfo R. Umipig, Predicto R. Umipig, Cresencio U. Sanchez, Jr. & Nenita U. S | 011021012022-12-011201 | 2022-12-29 | 218.16 | 218.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.16 | |
| Heirs of Saturnina Raguine m/to Patricio Umipig namely: Heirs of Anita U. Garcia namely: Renato Umipig Garcia & Cherigil Garcia Guevarra, Virgilio R. Umipig, Randy U. Dalaodao, Rodolfo R. Umipig, Predicto R. Umipig, Cresencio U. Sanchez, Jr. & Nenita U. Sanchez | 011021012022-12-011200 | 2022-12-29 | 192,196.99 | 192,196.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,196.99 | |
| Heirs of Simon Nobleza | 011011012017-10-009167 | 2017-10-03 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | |
| Heirs of Spouses Jaime Q. Ballesteros and Gaudencia Benitez-Ballesteros, namely: Victorina B. Rabara, Cresencia B. Alejandro, Danilo B. Ballesteros, Virgilio B. Ballesteros, Melquiades B. Ballesteros, Menandro B. Ballesteros, Edwin B. Ballesteros, and Alexander B. Ballesteros | 011011012024-02-000265 | 2024-02-06 | 2,298,770.00 | 2,298,770.00 | 0.00 | 0.00 | 0.00 | 2,298,770.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Heirs of Sps. Gabriel S. Aquino and Juana Rosario, namely: Gloria A. Iglesa, Gabriel Aquino, Jr. and Amelia A. Lagapa rep. by Tomasa Y. Aquino | 011021012022-12-004982 | 2022-12-16 | 206,958.08 | 206,958.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,958.08 | |
| Heirs of Sps. Marcelo Arellano & Melisia Pascua, namely: Rosario Arellano, Rodrigo Arellano m/to Pelagia Valdez, Mariano Arellano m/to Catalina Nool & Betty Arellano m/to Roger Arellano re. by Betty Arellano | 011021012022-11-004947 | 2022-11-18 | 64,457.67 | 64,457.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,457.67 | |
| Heirs of Sps. Rafael V. Punzalan & Anatalia P. Punzalan, namely: Eliza P. Per; m/to Patrick Perl, Heirs of Jovencio Punzalan rep. by: Celedonia G. Punzalan, Florida P. Punzalan, Celso P. Punzalan m/to Nely Guerrero, Eutiquio | 011021012022-12-004983 | 2022-12-19 | 82,839.86 | 82,839.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,839.86 | |
| Heirs of Sps. Rafael V. Punzalan & Anatalia P. Punzalan, namely: Eliza P. Perl m/to Patrick Perl, Heirs of Jovencio Punzalan rep. By: Celedonia G. Punzalan, Florida P. Punzalan, Celso P. Punzalan m/to Nely Guerrero Eutiquio | 011021012022-12-010983 | 2022-12-19 | 82,839.86 | 82,839.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,839.86 | |
| Heirs of Sps. Rufino Caseria and Casimira Baladad, namely: Eduardo B. Caseria, Lucena Caseria Soriano and Artemio B. Caseria & Hernando B. Caseria m/to Susan Vargas | 011021012022-12-011052 | 2022-12-28 | 448,394.65 | 448,394.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,394.65 | |
| Heirs of Sps Teofilo De Leon & Lin Capili-De Leon Rep. By Teresita De Leon-Nuguid-A.I.F | 011011012022-02-000635 | 2022-02-18 | 139,500.00 | 139,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,500.00 | |
| Heirs of Trifonio S. Balbin, namely: Loreta A. Balbin, Clamoiro A. Balbin, Franco A. Balbin, Alfred A. Balbin, Catherine B. Apolinar, Rafael A. Balbin, Lovelyn A. Balbin and Anna Liza B. Goton | 011011012021-12-008328 | 2021-12-01 | 261,000.00 | 261,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,000.00 | |
| Henry Flores | 011021012022-12-004953 | 2022-12-02 | 8,274.87 | 8,274.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,274.87 | |
| Heratyke Trading | 011011012019-11-016872 | 2019-11-19 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | |
| Heratyke Trading | 011011012019-11-017539 | 2019-11-29 | 15,630.00 | 15,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,630.00 | |
| Heratyke Trading | 011011012020-02-000825 | 2020-02-19 | 47,710.00 | 47,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,710.00 | |
| Heratyke Trading | 011011012020-06-002899 | 2020-06-30 | 109,000.00 | 109,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,000.00 | |
| Herbert Absalon | 011011012021-08-005252 | 2021-08-20 | 125,570.68 | 125,570.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,570.68 | |
| Hermano Oil Manufacturing & Sugar Corporation | 011021012021-12-008602 | 2021-12-03 | 6,213,214.60 | 6,213,214.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,213,214.60 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Herminia Ocampo | 011011012021-12-008626 | 2021-12-01 | 343,865.24 | 343,865.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,865.24 | |
| 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 | 0.00 | 75,398.72 | |
| Herpilians Homeowners Association, Inc | 011011012021-07-002615 | 2021-07-02 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | |
| 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 | 5,413,928.57 | 5,413,928.57 | 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 | |
| Honeycomb Builders Inc. | 011011012021-11-008302 | 2021-11-23 | 1,064,000.00 | 1,064,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064,000.00 | |
| Honeycomb Builders Inc. | 011011012021-11-008303 | 2021-11-23 | 1,064,000.00 | 1,064,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064,000.00 | |
| Honeycomb Builders Inc. | 011011012023-12-013182 | 2023-12-04 | 311,589.91 | 311,589.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,589.91 | |
| Honeycomb Builders Inc. | 011011012023-12-013184 | 2023-12-04 | 6,026,801.55 | 6,026,801.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,026,801.55 | |
| HoneyComb Builders Inc. | 011011012023-11-012295 | 2023-11-15 | 311,589.91 | 311,589.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,589.91 | |
| Honey Grace Yu Cue m/to Hans Christian Cue | 011011012019-12-017754 | 2019-12-04 | 404,775.00 | 89,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,775.00 | |
| 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 | 0.00 | 246,400.00 | |
| IDM Development and Management Corporation | 011011012021-08-005197 | 2021-08-20 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | |
| 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 | 0.00 | 793,699.04 | |
| 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 | 0.00 | 169,200.00 | |
| Ignacio V. Saquilayan m/to Patricia Saquilayan | 011055352023-09-000012 | 2023-09-21 | 2,382,800.00 | 2,382,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,382,800.00 | |
| Ignacio Valencia and Milagros Rivera Valencia, namely: Cenon R. Valencia, Marcelo R. Valencia, Rita Valencia Morados, Delfina Valencia Buening and ma. Fe Valencia Walinske-all rep. By Cenon R. Valencia | 011021012022-12-011076 | 2022-12-29 | 657,280.00 | 657,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657,280.00 | |
| Imelda G. Geres | 011011012022-12-011131 | 2022-12-23 | 887,725.69 | 887,725.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 887,725.69 | |
| Imus Scribbler Weekly News | 011011012023-05-003800 | 2023-05-02 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| Interope Corporation | 011011012022-12-010949 | 2022-12-19 | 90,589.12 | 90,589.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,589.12 | |
| Interope Corporation | 011011012022-12-010995 | 2022-12-19 | 8,648,000.00 | 4,599,999.00 | 0.00 | 0.00 | (1.00) | 0.00 | 0.00 | 4,600,000.00 | |
| IRENEO LARRAIN | 011011012022-12-011641 | 2022-12-29 | 333,806.63 | 333,806.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,806.63 | |
| Isabel Tancaag | 011011012021-08-004709 | 2021-08-07 | 278,964.01 | 278,964.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,964.01 | |
| Isagani Boral | 011011012021-08-005116 | 2021-08-17 | 762,353.14 | 762,353.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762,353.14 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | 0.00 | 522,490.49 | |
| J.D. Legaspi Construction | 1012011-10-006018 | 2011-10-05 | 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 | 2011-11-03 | 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 | 2012-09-11 | 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) | 011011012022-07-005323 | 2022-07-26 | 5,635,631.42 | 5,635,631.42 | 5,635,631.42 | 0.00 | 0.00 | 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 | 9,973,010.36 | 0.00 | 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 | 49,382,549.13 | 49,382,549.13 | 49,382,549.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| J. F. Cancio & Associate - Proconsult Engineers Co and Urban Engineers (JV) | 1012014-03-001664 | 2014-03-21 | 3,071,693.40 | 3,071,693.40 | 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 | 2006-06-16 | 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 | |
| J.H. Pajara Construction Corporation / Eddmari Construction and Trading (JV) | 011011012022-05-003067 | 2022-05-12 | 877,442.00 | 877,442.00 | 877,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| J.H. Pajara Construction Corporation / Eddmari Construction and Trading (JV) | 011011012022-10-008842 | 2022-10-26 | 42,375,000.00 | 42,375,000.00 | 42,375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| J.H. Pajara Construction Corporation / Eddmari Construction and Trading (JV) | 011011012022-11-009063 | 2022-11-04 | 37,466,109.76 | 37,466,109.76 | 37,466,109.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jacoba Reyes | 011055352023-11-010945 | 2023-11-21 | 397,000.00 | 397,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,000.00 | |
| Jacoba Reyes | 011055352023-11-010946 | 2023-11-21 | 4,163,600.00 | 4,163,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,163,600.00 | |
| Jaime Wong/Mariano M. Lazatin | 011011012023-09-009811 | 2023-09-15 | 315,593.23 | 315,593.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,593.23 | |
| Jalecor Inc. | 011011012023-05-005188 | 2023-05-26 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | |
| Jane T. Borras m/to Eduardo T. Borras | 011011012021-11-008599 | 2021-11-29 | 456,000.00 | 456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| Name of Creditors | Obligation Request and Status | | | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks |
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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 |
| 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 | 0.00 | 477,135.30 | |
| Janette Luay | 011011012021-12-008595 | 2021-12-01 | 295,842.11 | 295,842.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,842.11 | |
| JANINE CAGAMPANG | 011011012022-09-007143 | 2022-09-08 | 162,969.55 | 162,969.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,969.55 | |
| JASMIN DELENA | 011011012022-12-011618 | 2022-12-29 | 233,595.81 | 233,595.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,595.81 | |
| Jason Michael T. Ngo and Kelly T. Ngo | 011011012019-01-000858 | 2019-01-26 | 7,307,760.00 | 2,585,120.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,585,120.10 | |
| 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 | |
| JD Legaspi / 11-16 (JV) | 011011012023-05-005394 | 2023-05-31 | 8,103,760.92 | 8,103,760.92 | 0.00 | 0.00 | 8,103,760.92 | 0.00 | 0.00 | 0.00 | |
| JD Legaspi Const / 11-16 Const | 011011012023-12-014464 | 2023-12-29 | 6,909,727.37 | 6,909,727.37 | 6,909,727.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JD Legaspi Construction | 011011012023-09-009413 | 2023-09-11 | 0.44 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | 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 | 0.00 | 135,903.90 | |
| JENEFRE DELIMA | 011011012022-09-007174 | 2022-09-08 | 227,963.59 | 227,963.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,963.59 | |
| JENNIFER B. SANTOS | 011011012022-07-005531 | 2022-07-29 | 76,010.88 | 76,010.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,010.88 | |
| Jennifer S. Insorio | 011011012021-09-005788 | 2021-09-10 | 59,568.42 | 59,568.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,568.42 | |
| Jerry E. Jelotin | 011011012023-12-014355 | 2023-12-29 | 219,910.87 | 219,910.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,910.87 | |
| Jesusa Reyes m/to Maximo Fariñas | 011011012023-11-012167 | 2023-11-13 | 614,100.00 | 614,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614,100.00 | 0.00 | |
| Jesus C. Dotado | 011011012018-11-009855 | 2018-11-20 | 703.02 | 703.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703.02 | |
| JF Cancio & Associates - Proconsult Engineers Co. FDC Consulting Engineers and Architects (JV) | 1012011-11-006952 | 2011-11-11 | 2,195,090.25 | 2,195,090.25 | 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 | 2013-03-13 | 4,396,413.65 | 4,396,413.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4,396,413.65 | 0.00 | |
| JHON CHRISTIAN P. VALDERAMA | 011011012017-12-015259 | 2017-12-29 | 2,249,000.00 | 896,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896,050.00 | |
| Jhon Christian P. Valderama | 011011012023-05-003916 | 2023-05-02 | 2,583,950.00 | 2,583,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,583,950.00 | |
| Jhon Christian P. Valderama | 011011012023-05-004247 | 2023-05-05 | 1,012,050.00 | 1,012,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012,050.00 | |
| JH Pajara Const Corp / Eddmari Const (JV) | 011011012023-12-014048 | 2023-12-29 | 12,371,715.70 | 12,371,715.70 | 0.00 | 12,371,715.70 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 156,150.00 | |
| JIMMY T. TABORDA | 011011012021-06-002448 | 2021-06-10 | 83,697.00 | 83,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,697.00 | |
| JIMMY TABORDA | 011011012021-06-002448 | 2021-06-10 | 83,697.48 | 83,697.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,697.48 | |
| JOAN APRIL O. PENANO | 011011012019-01-000468 | 2019-01-21 | 651,243.20 | 651,243.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651,243.20 | |
| Jocelyn Malonzo-Sebastian m/to Enrique Sebastian | 011011012019-01-000351 | 2019-01-18 | 1,800,000.00 | 1,376,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376,100.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | 0.00 | 27,502.29 | |
| Joel A. Chua | 011011012021-11-008393 | 2021-11-24 | 391,849.16 | 391,849.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,849.16 | |
| Joeper Tanguan/Muriel G. Garcia | 011011012023-09-009788 | 2023-09-15 | 194,644.02 | 194,644.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,644.02 | |
| Joey Roda | 011011012021-10-006555 | 2021-10-01 | 607,129.00 | 607,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607,129.00 | |
| Joey T. Somera | 011011012023-10-010707 | 2023-10-04 | 330,600.00 | 330,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,600.00 | 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 | 0.00 | 995,940.00 | |
| John Alan C. Calma m/tyo Emelda F. Calma | 011011012024-12-011747 | 2024-12-06 | 3,060,000.00 | 3,060,000.00 | 3,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| John James G. Ubaldo | 011011012023-12-013111 | 2023-12-02 | 405,110.00 | 405,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405,110.00 | 0.00 | |
| Joint Venture of Pyunghwa Engineering Consultants Ltd. (PEC), Kyong-Ho Engineering & Architects Co., Ltd. and in association with Woodfields Consultants, Inc. | 011054282023-09-000101 | 2023-09-19 | 17,404,214.16 | 11,173,628.42 | 11,173,628.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joint Venture of United Technologies Consolidated Partnership (UTCP) and Foresight Development and Surveying Company (FDSC) | 011011012015-12-009523 | 2015-12-08 | 1,180,860.36 | 1,180,860.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180,860.36 | 0.00 | |
| Jojo Salvador/Mariano M. Lazatin | 011011012023-09-009813 | 2023-09-15 | 822,109.29 | 822,109.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822,109.29 | |
| Jojo Salvador/Mariano M. Lazatin | 011011012023-09-009814 | 2023-09-15 | 23,159.84 | 23,159.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,159.84 | |
| Jolly M. Maximo | 011011012023-11-012547 | 2023-11-20 | 970,900.00 | 970,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970,900.00 | 0.00 | |
| JOSE B. AGUINALDO | 011021012021-06-002640 | 2021-07-03 | 9,342,000.00 | 9,342,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,342,000.00 | |
| Jose D. Latorre m/to Milagros V. Latorre | 011021012020-09-000286 | 2020-09-11 | 2,422,599.18 | 2,422,599.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,422,599.18 | |
| Jose E. Yabut, III m/to Cristina Q. Yabut | 011011012022-11-009296 | 2022-11-09 | 562,037.05 | 562,037.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562,037.05 | |
| Josefina C. Fernandez | 011021012022-12-004965 | 2022-12-13 | 187,958.10 | 187,958.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,958.10 | |
| JOSEFINA CHIVA | 011011012022-09-007421 | 2022-09-14 | 288,347.85 | 288,347.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,347.85 | |
| Josefina M. Hernandez m/to Antonio D. Carreon | 011054652024-09-000190 | 2024-09-20 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jose Hembrador | 011011012019-06-002064 | 2019-06-19 | 14,641.67 | 14,641.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,641.67 | |
| 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 | 0.00 | 28,793.71 | |
| Jose Lim, John T. Lim, & Robert T. Lim | 011011012024-11-010653 | 2024-11-06 | 544,000.00 | 544,000.00 | 544,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Joselito B. Alindogan m/to Wendy Lu Alindogan | 011011012019-01-000831 | 2019-01-26 | 1,000,000.00 | 764,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764,500.00 | |
| Joselito B. Alindogan m/to Wendy Lu Alindogan | 011011012019-02-002208 | 2019-02-19 | 2,530,000.00 | 1,800,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,100.00 | |
| Joselito N. Negrete | 011011012021-10-004739 | 2021-10-18 | 505,145.00 | 505,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,145.00 | |
| Joselito N. Negrete | 011011012021-10-004740 | 2021-10-18 | 505,145.00 | 505,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,145.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Joselito Pardillada | 011011012022-12-010946 | 2022-12-19 | 253,242.38 | 253,242.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,242.38 | |
| JOSE M. TAPEL, SR. | 011011012022-12-010749 | 2022-12-14 | 922,974.66 | 922,974.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 922,974.66 | |
| Jose Maria S. Naval m/to Ma. Victoria Carasco | 011011012021-11-008082 | 2021-11-13 | 101,274.57 | 101,274.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,274.57 | |
| JOSE T. TAPEL, JR. | 011011012022-12-010848 | 2022-12-16 | 371,460.78 | 371,460.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,460.78 | |
| JOSE T. TAPEL, JR. 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 | 0.00 | 23,710.26 | |
| Joshua Ray E. Batacan | 011011012021-07-003119 | 2021-07-01 | 1,094,255.32 | 1,094,255.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094,255.32 | |
| Josielen L. Chu m/to Gilbert Liu | 011021012021-08-005174 | 2021-08-19 | 2,392,000.00 | 2,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,392,000.00 | |
| 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 Pacada Tique | 011011012023-07-007367 | 2023-07-13 | 408,600.00 | 408,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408,600.00 | 0.00 | |
| Juana T. Pacada | 011011012022-12-010243 | 2022-12-06 | 408,600.00 | 408,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408,600.00 | |
| Juana T. Pacada | 011011012023-07-007284 | 2023-07-12 | 408,600.00 | 408,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408,600.00 | 0.00 | |
| Juan Devanadera m/to Natividad P. Devanadera | 011011012020-10-004920 | 2020-10-24 | 1,102,173.00 | 1,102,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102,173.00 | |
| Juan Gutierrez | 011011012018-12-011759 | 2018-12-19 | 2,400,000.00 | 1,834,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834,800.00 | |
| Juanita Cudia/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 S. Jedinak, Zenaida f. Mendoza m/to Juan Mendoza Jr., Susana F. Barber m/to Don and Yolanda F. ALvarez m/to Paul Alvarez | 011011012023-09-010520 | 2023-09-28 | 350,045.45 | 350,045.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,045.45 | |
| JUANITA ELARDO | 011011012022-02-000615 | 2022-02-17 | 30,455.44 | 30,455.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,455.44 | |
| JUANITA ELARDO | 011011012022-09-007184 | 2022-09-08 | 192,557.55 | 192,557.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,557.55 | |
| JUANITA REJUSO | 011011012022-08-006646 | 2022-08-26 | 254,317.84 | 254,317.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,317.84 | |
| Juan M. Tan | 011011012022-04-002296 | 2022-04-12 | 87,066.53 | 87,066.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,066.53 | |
| Juan O. Ludovice=ROW=affected by the C-5 Northern Link Road Project, Segment 10, from McAthur Highway Valenzuela City, Malabon to C-3 Road, Letre Caloocan City | 011011012021-12-009839 | 2021-12-28 | 45,603.29 | 45,603.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,603.29 | |
| 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 | 0.00 | 1,369,684.80 | |
| 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 | 0.00 | 34,108.54 | |
| JULIETA S. RUBIO | 011011012022-09-007082 | 2022-09-08 | 504,659.71 | 504,659.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,659.71 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Julieta Suiza Malonzo | 011011012018-12-011733 | 2018-12-18 | 1,760,000.00 | 1,241,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,241,900.00 | |
| Juliet L. Siy | 1012013-12-001653 | 2017-12-29 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | |
| 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 | 0.00 | 333,000.00 | |
| 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, Letre & Caloocan City | 011011012021-12-009821 | 2021-12-28 | 102,080.00 | 102,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,080.00 | |
| 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, Letre & Caloocan City | 011011012021-12-009822 | 2021-12-28 | 25,690.60 | 25,690.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,690.60 | |
| Kael Construction & Supply / Prime Pacific Marine & Industrial Services Corp (JV) | 011011012023-08-008813 | 2023-08-18 | 72,543,660.98 | 72,543,660.98 | 0.00 | 72,543,660.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Kaunlaran sa Kabukiran Cooperative, Inc. | 011011012019-11-013403 | 2019-10-07 | 53,341.74 | 53,341.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,341.74 | |
| Kawit Prime Holdings, Inc | 011011012023-04-002887 | 2023-04-17 | 3,278,400.00 | 3,278,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,278,400.00 | |
| Kawit Prime Holdings, Inc | 011011012023-05-003947 | 2023-05-03 | 5,985,000.00 | 5,985,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,985,000.00 | |
| Kawit Prime Holdings, Inc | 011011012023-12-013482 | 2023-12-11 | 41,143,500.00 | 41,143,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,143,500.00 | |
| Kawit Prime Holdings, Inc. | 011055352023-12-010949 | 2023-12-18 | 734,059,000.00 | 89,147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,147,000.00 | |
| Kenko Construction Development Corporation | 011011012021-10-007448 | 2021-10-26 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | |
| Kenko Construction Development Corporation | 011011012021-10-007449 | 2021-10-26 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | |
| 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 | |
| Kristel Iris M. Narido | 011011012021-10-007018 | 2021-10-14 | 214,135.62 | 214,135.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,135.62 | |
| Kubota Corporation/Macro Machinery and Industrial Supply Corporation (JV) | 011054282023-08-000085 | 2023-08-14 | 21,500,000.00 | 21,500,000.00 | 21,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| L.R. Tiqui Builders | CO-05-12-06950 (101) | 2005-12-29 | 1,998,938.15 | 1,998,938.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,998,938.15 | 0.00 | |
| L.R. Tiqui Builders | CO-05-12-06951 | 2005-12-29 | 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 | |
| L.R. Tiqui Builders, Inc. | 011054282023-08-000088 | 2023-08-24 | 19,915,532.34 | 19,915,532.34 | 19,915,532.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ladislee Joseph G. Santos | 011055352023-12-010950 | 2023-12-28 | 2,655,000.00 | 2,655,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,655,000.00 | |
| LAGING QLEAN JANITORIAL SERVICES | 011011012022-08-005538 | 2022-08-01 | 76,576,893.12 | 6,013,134.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,013,134.76 | |
| LAGING QLEAN JANITORIAL SERVICES | 011011012023-08-009041 | 2023-08-29 | 89,061,949.06 | 9,238,778.35 | 0.00 | 0.00 | 0.00 | 0.00 | 9,238,778.35 | 0.00 | |
| LAGING QLEAN JANITORIAL SERVICES | 011011012024-12-012003 | 2024-12-16 | 20,950,496.64 | 2,733,058.02 | 2,733,058.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Lance Joseson Go Ang | 011021012022-11-004926 | 2022-11-15 | 49,125.57 | 49,125.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,125.57 | |
| Land Bank of the Philippijnes, for the account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-09-010031 | 2023-09-19 | 6,310.24 | 6,310.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,310.24 | |
| Land Bank of the Philippijnes, for the account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-09-010033 | 2023-09-19 | 1,590.00 | 1,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | |
| Land Bank of the Philippijnes, for the account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-09-010046 | 2023-09-19 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| Land Bank of the Philippines | 0110110102023-05-003818 | 2023-05-02 | 232,080.00 | 232,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,080.00 | |
| Land Bank of the Philippines | 0110110102023-12-014278 | 2023-12-29 | 34,404.26 | 34,404.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,404.26 | |
| Land Bank of the Philippines | 011011012019-11-0159709 | 2019-11-07 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Land Bank of the Philippines | 011011012019-11-015978 | 2019-11-07 | 314.66 | 314.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.66 | |
| Land Bank of the Philippines | 011011012019-11-015979 | 2019-11-07 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| 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 | 0.00 | 5,850.00 | |
| 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 | 0.00 | 23,372.82 | |
| Land Bank of the Philippines | 011011012020-03-001447 | 2020-03-11 | 60,509.61 | 60,509.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,509.61 | |
| Land Bank of the Philippines | 011011012020-03-001449 | 2020-03-11 | 15,120.00 | 15,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,120.00 | |
| 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 | 0.00 | 9,255.32 | |
| 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 | 0.00 | 2,310.00 | |
| Land Bank of the Philippines | 011011012020-04-001800 | 2020-04-29 | 158,297.87 | 158,297.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,297.87 | |
| Land Bank of the Philippines | 011011012020-04-001801 | 2020-04-29 | 39,585.00 | 39,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,585.00 | |
| Land Bank of the Philippines | 011011012020-04-001823 | 2020-04-30 | 187,978.72 | 187,978.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,978.72 | |
| Land Bank of the Philippines | 011011012020-04-001825 | 2025-04-30 | 46,995.00 | 46,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,995.00 | |
| 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 | 0.00 | 31,561.61 | |
| Land Bank of the Philippines | 011011012020-11-006687 | 2020-11-27 | 99,910.61 | 99,910.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,910.61 | |
| Land Bank of the Philippines | 011011012020-11-006690 | 2020-11-27 | 24,990.00 | 24,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,990.00 | |
| Land Bank of the Philippines | 011011012020-12-008187 | 2020-12-21 | 20,787.99 | 20,787.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,787.99 | |
| Land Bank of the Philippines | 011011012020-12-008188 | 2020-12-21 | 5,205.00 | 5,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,205.00 | |
| Land Bank of the Philippines | 011011012020-12-008559 | 2020-12-31 | 40,411.62 | 40,411.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,411.62 | |
| Land Bank of the Philippines | 011011012020-12-008560 | 2020-12-31 | 10,110.00 | 10,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,110.00 | |
| Land Bank of the Philippines | 01101101202-04-003356 | 2023-04-21 | 17,996.83 | 17,996.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,996.83 | |
| Land Bank of the Philippines | 011011012021-05-001701 | 2021-05-11 | 34,082.58 | 34,082.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,082.58 | |
| Land Bank of the Philippines | 011011012021-05-001703 | 2021-05-11 | 8,535.00 | 8,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,535.00 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012021-05-002141 | 2021-05-28 | 2,643.93 | 2,643.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,643.93 | |
| Land Bank of the Philippines | 011011012021-05-002142 | 2021-05-28 | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | |
| Land Bank of the Philippines | 011011012021-06-002916 | 2021-06-25 | 3,803.69 | 3,803.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,803.69 | |
| Land Bank of the Philippines | 011011012021-06-002917 | 2021-06-25 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | |
| Land Bank of the Philippines | 011011012021-07-003106 | 2021-07-01 | 48,324.38 | 48,324.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,324.38 | |
| Land Bank of the Philippines | 011011012021-07-003111 | 2021-07-01 | 12,090.00 | 12,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,090.00 | |
| Land Bank of the Philippines | 011011012021-07-003122 | 2021-07-01 | 69,846.08 | 69,846.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,846.08 | |
| Land Bank of the Philippines | 011011012021-07-003125 | 2021-07-01 | 17,475.00 | 17,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,475.00 | |
| 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 | 0.00 | 20,049.70 | |
| 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 | 0.00 | 5,025.00 | |
| 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 | 0.00 | 59,715.81 | |
| 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 | 0.00 | 14,940.00 | |
| 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 | 0.00 | 6,150.00 | |
| 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 | 0.00 | 1,090,212.77 | |
| Land Bank of the Philippines | 011011012021-08-004356 | 2021-08-02 | 17,806.21 | 17,806.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,806.21 | |
| Land Bank of the Philippines | 011011012021-08-004359 | 2021-08-02 | 4,455.00 | 4,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,455.00 | |
| Land Bank of the Philippines | 011011012021-08-004674 | 2021-08-07 | 2,175.00 | 2,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.00 | |
| Land Bank of the Philippines | 011011012021-08-004675 | 2021-08-07 | 8,674.72 | 8,674.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,674.72 | |
| Land Bank of the Philippines | 011011012021-08-004679 | 2021-08-07 | 10,110.82 | 10,110.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,110.82 | |
| Land Bank of the Philippines | 011011012021-08-004681 | 2021-08-07 | 2,535.00 | 2,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | |
| Land Bank of the Philippines | 011011012021-08-004691 | 2021-08-07 | 11,116.48 | 11,116.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,116.48 | |
| Land Bank of the Philippines | 011011012021-08-004693 | 2021-08-07 | 2,790.00 | 2,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,790.00 | |
| Land Bank of the Philippines | 011011012021-08-004710 | 2021-08-07 | 17,806.21 | 17,806.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,806.21 | |
| Land Bank of the Philippines | 011011012021-08-004712 | 2021-08-07 | 4,455.00 | 4,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,455.00 | |
| 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 | 0.00 | 18,510.64 | |
| 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 | 0.00 | 4,065.00 | |
| Land Bank of the Philippines | 011011012021-08-005112 | 2021-08-17 | 21,382.98 | 21,382.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,382.98 | |
| Land Bank of the Philippines | 011011012021-08-005381 | 2021-08-25 | 2,956.60 | 2,956.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,956.60 | |
| Land Bank of the Philippines | 011011012021-09-005383 | 2021-09-01 | 287,744.68 | 287,744.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,744.68 | |
| Land Bank of the Philippines | 011011012021-09-005384 | 2021-09-01 | 71,940.00 | 71,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,940.00 | |
| Land Bank of the Philippines | 011011012021-09-005500 | 2021-09-01 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | |
| Land Bank of the Philippines | 011011012021-09-005756 | 2021-09-09 | 20,832.92 | 20,832.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,832.92 | |
| Land Bank of the Philippines | 011011012021-09-005757 | 2021-09-09 | 5,220.00 | 5,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,220.00 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012021-09-005761 | 2021-09-09 | 25,353.48 | 25,353.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,353.48 | |
| Land Bank of the Philippines | 011011012021-09-005762 | 2021-09-09 | 6,345.00 | 6,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,345.00 | |
| Land Bank of the Philippines | 011011012021-09-005778 | 2021-09-10 | 1,740.00 | 1,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | |
| Land Bank of the Philippines | 011011012021-09-005780 | 2021-09-10 | 6,935.65 | 6,935.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,935.65 | |
| Land Bank of the Philippines | 011011012021-09-005791 | 2021-09-10 | 3,602.24 | 3,602.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,602.24 | |
| Land Bank of the Philippines | 011011012021-09-005796 | 2021-09-10 | 9,996.22 | 9,996.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,996.22 | |
| Land Bank of the Philippines | 011011012021-09-005797 | 2021-09-10 | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.00 | |
| 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 | 0.00 | 163,160.21 | |
| Land Bank of the Philippines | 011011012021-09-006331 | 2021-09-25 | 96,893.62 | 96,893.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,893.62 | |
| Land Bank of the Philippines | 011011012021-09-006332 | 2021-09-25 | 24,255.00 | 24,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,255.00 | |
| Land Bank of the Philippines | 011011012021-09-006378 | 2021-09-27 | 5,892.14 | 5,892.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,892.14 | |
| Land Bank of the Philippines | 011011012021-09-006379 | 2021-09-27 | 1,485.00 | 1,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485.00 | |
| Land Bank of the Philippines | 011011012021-09-006385 | 2021-09-27 | 2,535.00 | 2,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | |
| Land Bank of the Philippines | 011011012021-09-006391 | 2021-09-27 | 10,085.81 | 10,085.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,085.81 | |
| Land Bank of the Philippines | 011011012021-09-006409 | 2021-09-27 | 3,757.02 | 3,757.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,757.02 | |
| Land Bank of the Philippines | 011011012021-09-006410 | 2021-09-27 | 945.00 | 945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 | |
| 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 | 0.00 | 26,625.00 | |
| 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 | 0.00 | 258,673.77 | |
| Land Bank of the Philippines | 011011012021-10-006760 | 2021-10-08 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | |
| Land Bank of the Philippines | 011011012021-10-006919 | 2021-10-12 | 50,927.39 | 50,927.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,927.39 | |
| Land Bank of the Philippines | 011011012021-10-006921 | 2021-10-12 | 12,735.00 | 12,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,735.00 | |
| Land Bank of the Philippines | 011011012021-10-006925 | 2021-10-12 | 915.00 | 915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.00 | |
| Land Bank of the Philippines | 011011012021-10-006926 | 2021-10-12 | 3,607.60 | 3,607.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,607.60 | |
| Land Bank of the Philippines | 011011012021-10-006931 | 2021-10-12 | 76,595.74 | 76,595.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,595.74 | |
| Land Bank of the Philippines | 011011012021-10-006932 | 2021-10-12 | 270.34 | 270.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.34 | |
| Land Bank of the Philippines | 011011012021-10-006933 | 2021-10-12 | 19,155.00 | 19,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,155.00 | |
| Land Bank of the Philippines | 011011012021-10-006935 | 2021-10-12 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Land Bank of the Philippines | 011011012021-10-007026 | 2021-10-14 | 13,668.23 | 13,668.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,668.23 | |
| Land Bank of the Philippines | 011011012021-10-007028 | 2021-10-14 | 3,420.00 | 3,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,420.00 | |
| Land Bank of the Philippines | 011011012021-10-007093 | 2021-10-15 | 16,216.58 | 16,216.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,216.58 | |
| Land Bank of the Philippines | 011011012021-10-007096 | 2021-10-15 | 4,065.00 | 4,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,065.00 | |
| Land Bank of the Philippines | 011011012021-10-007111 | 2021-10-15 | 9,195.96 | 9,195.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,195.96 | |
| Land Bank of the Philippines | 011011012021-10-007112 | 2021-10-15 | 2,310.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012021-10-007117 | 2021-10-15 | 11,400.38 | 11,400.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.38 | |
| Land Bank of the Philippines | 011011012021-10-007119 | 2021-10-15 | 2,865.00 | 2,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,865.00 | |
| 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 | 0.00 | 108,120.19 | |
| 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 | 0.00 | 27,045.00 | |
| Land Bank of the Philippines | 011011012021-10-007194 | 2021-10-18 | 39,510.64 | 39,510.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,510.64 | |
| Land Bank of the Philippines | 011011012021-10-007195 | 2021-10-18 | 9,885.00 | 9,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,885.00 | |
| Land Bank of the Philippines | 011011012021-10-007269 | 2021-10-20 | 63,191.49 | 63,191.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,191.49 | |
| Land Bank of the Philippines | 011011012021-10-007271 | 2021-10-20 | 104,191.51 | 104,191.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,191.51 | |
| Land Bank of the Philippines | 011011012021-10-007274 | 2021-10-20 | 15,810.00 | 15,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,810.00 | |
| Land Bank of the Philippines | 011011012021-10-007277 | 2021-10-20 | 26,040.00 | 26,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,040.00 | |
| 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 | 0.00 | 98,885.96 | |
| 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 | 0.00 | 24,735.00 | |
| Land Bank of the Philippines | 011011012021-10-007547 | 2021-10-29 | 39,510.64 | 39,510.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,510.64 | |
| Land Bank of the Philippines | 011011012021-10-007548 | 2021-10-29 | 9,885.00 | 9,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,885.00 | |
| 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 | 0.00 | 12,282.40 | |
| 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 | 0.00 | 3,075.00 | |
| 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 | 0.00 | 33,813.08 | |
| 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 | 0.00 | 8,460.00 | |
| 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 | 0.00 | 63,419.50 | |
| 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 | 0.00 | 15,855.00 | |
| 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 | 0.00 | 36,356.94 | |
| 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 | 0.00 | 9,090.00 | |
| 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 | 0.00 | 6,223.40 | |
| 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 | 0.00 | 1,659.58 | |
| 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 | 0.00 | 1,560.00 | |
| Land Bank of the Philippines | 011011012021-11-007891 | 2021-11-11 | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | |
| Land Bank of the Philippines | 011011012021-11-007898 | 2021-11-11 | 10,776.43 | 10,776.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,776.43 | |
| Land Bank of the Philippines | 011011012021-11-007899 | 2021-11-11 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | |
| Land Bank of the Philippines | 011011012021-11-007902 | 2021-11-11 | 35,855.05 | 35,855.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,855.05 | |
| Land Bank of the Philippines | 011011012021-11-007903 | 2021-11-11 | 8,970.00 | 8,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,970.00 | |
| Land Bank of the Philippines | 011011012021-11-007907 | 2021-11-11 | 61,691.80 | 61,691.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,691.80 | |
| Land Bank of the Philippines | 011011012021-11-007909 | 2021-11-11 | 15,435.00 | 15,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,435.00 | |
| Land Bank of the Philippines | 011011012021-11-007911 | 2021-11-11 | 21,712.69 | 21,712.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,712.69 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012021-11-007912 | 2021-11-11 | 5,430.00 | 5,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,430.00 | |
| 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 | 0.00 | 31,914.89 | |
| 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 | 0.00 | 7,980.00 | |
| 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 | 0.00 | 31,914.89 | |
| 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 | 0.00 | 7,980.00 | |
| 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 | 0.00 | 18,765.96 | |
| 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 | 0.00 | 4,695.00 | |
| 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 | 0.00 | 337,841.45 | |
| 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 | 0.00 | 84,465.00 | |
| 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 | 0.00 | 183,696.33 | |
| 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 | 0.00 | 45,930.00 | |
| Land Bank of the Philippines | 011011012021-11-008001 | 2021-11-12 | 2,872.34 | 2,872.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,872.34 | |
| Land Bank of the Philippines | 011011012021-11-008002 | 2021-11-12 | 105,870.00 | 105,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,870.00 | |
| Land Bank of the Philippines | 011011012021-11-008004 | 2021-11-12 | 162,255.00 | 162,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,255.00 | |
| Land Bank of the Philippines | 011011012021-11-008005 | 2021-11-12 | 423,446.81 | 423,446.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,446.81 | |
| Land Bank of the Philippines | 011011012021-11-008006 | 2021-11-12 | 649,021.28 | 649,021.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649,021.28 | |
| 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 | 0.00 | 66,422.91 | |
| 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 | 0.00 | 16,620.00 | |
| 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 | 0.00 | 12,765.95 | |
| 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 | 0.00 | 3,195.00 | |
| Land Bank of the Philippines | 011011012021-11-008179 | 2021-11-17 | 273,829.79 | 273,829.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,829.79 | |
| Land Bank of the Philippines | 011011012021-11-008182 | 2021-11-17 | 68,460.00 | 68,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,460.00 | |
| 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 | 0.00 | 39,574.47 | |
| 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 | 0.00 | 9,900.00 | |
| Land Bank of the Philippines | 011011012021-11-008276 | 2021-11-22 | 24,474.47 | 24,474.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,474.47 | |
| 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 | 0.00 | 24,574.47 | |
| 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 | 0.00 | 108,243.76 | |
| Land Bank of the Philippines | 011011012021-11-008486 | 2021-11-25 | 74,685.00 | 74,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,685.00 | |
| Land Bank of the Philippines | 011011012021-12-008606 | 2021-12-01 | 193,787.23 | 193,787.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,787.23 | |
| Land Bank of the Philippines | 011011012021-12-008607 | 2021-12-01 | 48,450.00 | 48,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,450.00 | |
| 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 | 0.00 | 248,553.19 | |
| 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 | 0.00 | 62,145.00 | |
| 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 | 0.00 | 248,553.19 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012021-12-008637 | 2021-12-01 | 62,145.00 | 62,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,145.00 | |
| 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 | 0.00 | 152,572.56 | |
| 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 | 0.00 | 152,572.56 | |
| 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 | 0.00 | 38,145.00 | |
| 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 | 0.00 | 106,442.78 | |
| 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 | 0.00 | 26,625.00 | |
| 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 | 0.00 | 66,422.91 | |
| 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 | 0.00 | 16,620.00 | |
| Land Bank of the Philippines | 011011012021-12-008883 | 2021-12-09 | 93,874.47 | 93,874.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,874.47 | |
| Land Bank of the Philippines | 011011012021-12-008890 | 2021-12-09 | 23,475.00 | 23,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,475.00 | |
| 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 | 0.00 | 119,680.85 | |
| 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 | 0.00 | 29,925.00 | |
| 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 | 0.00 | 15,468.75 | |
| 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 | 0.00 | 65,737.19 | |
| 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 | 0.00 | 16,440.00 | |
| Land Bank of the Philippines | 011011012021-12-009067 | 2021-12-10 | 48,929.14 | 48,929.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,929.14 | |
| Land Bank of the Philippines | 011011012021-12-009072 | 2021-12-10 | 12,240.00 | 12,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,240.00 | |
| 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 | 0.00 | 130,037.37 | |
| 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 | 0.00 | 32,520.00 | |
| 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 | 0.00 | 130,037.37 | |
| 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 | 0.00 | 32,520.00 | |
| 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 | 0.00 | 33,289.76 | |
| Land Bank of the Philippines | 011011012021-12-009147 | 2021-12-13 | 8,325.00 | 8,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,325.00 | |
| 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 | 0.00 | 302,097.11 | |
| 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 | 0.00 | 75,525.00 | |
| 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 | 0.00 | 16,453.41 | |
| 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 | 0.00 | 18,583.37 | |
| 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 | 0.00 | 234,528.14 | |
| 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 | 0.00 | 58,635.00 | |
| 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 | 0.00 | 4,758,765.96 | |
| 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 | 0.00 | 25,763.67 | |
| 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 | 0.00 | 6,450.00 | |
| 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 | 0.00 | 38,306.93 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012021-12-009491 | 2021-12-21 | 9,585.00 | 9,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,585.00 | |
| Land Bank of the Philippines | 011011012021-12-009541 | 2021-12-22 | 1,013,170.21 | 1,013,170.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013,170.21 | |
| Land Bank of the Philippines | 011011012021-12-009543 | 2021-12-22 | 253,305.00 | 253,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,305.00 | |
| 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 | 0.00 | 1,013,170.21 | |
| 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 | 0.00 | 253,305.00 | |
| 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 | 0.00 | 132,720.00 | |
| 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 | 0.00 | 9,390.00 | |
| 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 | 0.00 | 17,010.00 | |
| Land Bank of the Philippines | 011011012021-12-009653 | 2021-12-24 | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | |
| 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 | 0.00 | 4,800.00 | |
| 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 | 0.00 | 12,465.00 | |
| 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 | 0.00 | 15,300.00 | |
| 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 | 0.00 | 15,300.00 | |
| 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 | 0.00 | 15,990.00 | |
| 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 | 0.00 | 5,355.00 | |
| 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 | 0.00 | 3,720.00 | |
| 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 | 0.00 | 6,900.00 | |
| 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 | 0.00 | 80,805.00 | |
| 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 | 0.00 | 7,875.00 | |
| 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 | 0.00 | 4,200.00 | |
| 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 | 0.00 | 7,500.00 | |
| 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 | 0.00 | 1,710.00 | |
| 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 | 0.00 | 5,625.00 | |
| 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 | 0.00 | 14,280.00 | |
| 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 | 0.00 | 5,070.00 | |
| 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 | 0.00 | 8,880.00 | |
| 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 | 0.00 | 1,875.00 | |
| 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 | 0.00 | 21,000.00 | |
| 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 | 0.00 | 5,100.00 | |
| 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 | 0.00 | 11,100.00 | |
| 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 | 0.00 | 9,825.00 | |
| 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 | 0.00 | 11,760.00 | |
| 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 | 0.00 | 22,230.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012021-12-009765 | 2021-12-27 | 17,850.00 | 17,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,850.00 | |
| 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 | 0.00 | 5,895.00 | |
| 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 | 0.00 | 11,205.00 | |
| 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 | 0.00 | 4,140.00 | |
| 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 | 0.00 | 8,505.00 | |
| 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 | 0.00 | 11,760.00 | |
| 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 | 0.00 | 92,925.00 | |
| 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 | 0.00 | 10,065.00 | |
| 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 | 0.00 | 4,875.00 | |
| 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 | 0.00 | 10,500.00 | |
| Land Bank of the Philippines | 011011012021-12-009875 | 2021-12-28 | 3,165.00 | 3,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,165.00 | |
| 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 | 0.00 | 20,445.00 | |
| 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 | 0.00 | 17,370.00 | |
| 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 | 0.00 | 19,560.00 | |
| 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 | 0.00 | 2,220.00 | |
| Land Bank of the Philippines | 011011012021-12-009891 | 2021-12-29 | 29,122,021.00 | 29,122,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,122,021.00 | |
| 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 | 0.00 | 17,040.00 | |
| 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 | 0.00 | 8,130.00 | |
| 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 | 0.00 | 16,590.00 | |
| 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 | 0.00 | 22,320.00 | |
| 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 | 0.00 | 8,715.00 | |
| 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 | 0.00 | 42,000.00 | |
| 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 | 0.00 | 2,670.00 | |
| 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 | 0.00 | 6,540.00 | |
| 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 | 0.00 | 9,765.00 | |
| 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 | 0.00 | 13,035.00 | |
| Land Bank of the Philippines | 011011012021-12-010283 | 2021-12-31 | 128,424.25 | 128,424.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,424.25 | |
| Land Bank of the Philippines | 011011012021-12-010284 | 2021-12-31 | 32,115.00 | 32,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,115.00 | |
| 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 | 0.00 | 18,450.00 | |
| 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 | 0.00 | 18,750.00 | |
| Land Bank of the Philippines | 011011012021-12-010304 | 2021-12-31 | 12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 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 | 0.00 | 33,900.00 | |
| Land Bank of the Philippines | 011011012021-12-010318 | 2021-12-31 | 16,950.01 | 16,950.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,950.01 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012021-12-010329 | 2021-12-31 | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | |
| 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 | 0.00 | 4,170.00 | |
| 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 | 0.00 | 3,990.00 | |
| Land Bank of the Philippines | 011011012021-12-010405 | 2021-12-31 | 4,215.00 | 4,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,215.00 | |
| 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 | 0.00 | 73,377.02 | |
| 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 | 0.00 | 18,345.00 | |
| 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 | 0.00 | 72,224.64 | |
| 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 | 0.00 | 18,060.00 | |
| Land Bank of the Philippines | 011011012021-12-010420 | 2021-12-31 | 58,705.53 | 58,705.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,705.53 | |
| Land Bank of the Philippines | 011011012021-12-010422 | 2021-12-31 | 14,685.00 | 14,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,685.00 | |
| Land Bank of the Philippines | 011011012021-12-010508 | 2021-12-31 | 840.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | |
| 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 | 0.00 | 18,000.00 | |
| 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 | 0.00 | 2,268.00 | |
| Land Bank of the Philippines | 011011012022-02-000209 | 2022-02-08 | 3,863.10 | 3,863.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,863.10 | |
| Land Bank of the Philippines | 011011012022-02-000211 | 2022-02-08 | 27,315.00 | 27,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,315.00 | |
| 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 | 0.00 | 8,475.00 | |
| 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 | 0.00 | 7,290.00 | |
| 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 | 0.00 | 20,820.00 | |
| 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 | 0.00 | 18,525.00 | |
| 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 | 0.00 | 11,820.00 | |
| 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 | 0.00 | 155,175.00 | |
| Land Bank of the Philippines | 011011012022-02-000238 | 2022-02-08 | 870.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 | |
| 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 | 0.00 | 1,800.00 | |
| 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 | 0.00 | 6,630.00 | |
| 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 | 0.00 | 8,700.00 | |
| 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 | 0.00 | 3,723.00 | |
| 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 | 0.00 | 99,000.00 | |
| 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 | 0.00 | 8,555.25 | |
| 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 | 0.00 | 1,215.00 | |
| Land Bank of the Philippines | 011011012022-02-000446 | 2022-02-15 | 367.50 | 367.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.50 | |
| Land Bank of the Philippines | 011011012022-02-000458 | 2022-02-15 | 363.00 | 363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.00 | |
| 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 | 0.00 | 33,930.00 | |
| 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 | 0.00 | 4,267.24 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-02-000528 | 2022-02-16 | 7.76 | 7.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 | |
| 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 | 0.00 | 3,480.00 | |
| 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 | 0.00 | 8,904.26 | |
| 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 | 0.00 | 2,220.00 | |
| 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 | 0.00 | 234,528.14 | |
| 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 | 0.00 | 58,635.00 | |
| 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 | 0.00 | 234,528.14 | |
| 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 | 0.00 | 58,635.00 | |
| 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 | 0.00 | 92,285.29 | |
| 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 | 0.00 | 23,085.00 | |
| 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 | 0.00 | 21,684.88 | |
| 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 | 0.00 | 5,430.00 | |
| 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 | 0.00 | 63,419.50 | |
| 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 | 0.00 | 36,356.94 | |
| 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 | 0.00 | 15,855.00 | |
| 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 | 0.00 | 9,090.00 | |
| 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 | 0.00 | 106,770.30 | |
| 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 | 0.00 | 26,700.00 | |
| Land Bank of the Philippines | 011011012022-04-001942 | 2022-04-05 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | |
| Land Bank of the Philippines | 011011012022-04-002028 | 2022-04-22 | 125,106.38 | 125,106.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,106.38 | |
| Land Bank of the Philippines | 011011012022-04-002030 | 2022-04-22 | 31,290.00 | 31,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,290.00 | |
| Land Bank of the Philippines | 011011012022-04-002032 | 2022-04-07 | 19,810.82 | 19,810.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,810.82 | |
| Land Bank of the Philippines | 011011012022-04-002033 | 2022-04-07 | 4,965.00 | 4,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,965.00 | |
| Land Bank of the Philippines | 011011012022-04-002048 | 2022-04-07 | 8,263.24 | 8,263.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,263.24 | |
| Land Bank of the Philippines | 011011012022-04-002051 | 2022-04-07 | 2,070.00 | 2,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.00 | |
| Land Bank of the Philippines | 011011012022-04-002297 | 2022-04-12 | 5,557.44 | 5,557.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,557.44 | |
| Land Bank of the Philippines | 011011012022-04-002298 | 2022-04-12 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.00 | |
| Land Bank of the Philippines | 011011012022-04-002330 | 2022-04-18 | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.00 | |
| Land Bank of the Philippines | 011011012022-04-002332 | 2022-04-18 | 1,958.92 | 1,958.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,958.92 | |
| Land Bank of the Philippines | 011011012022-04-002333 | 2022-04-18 | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | |
| Land Bank of the Philippines | 011011012022-04-002369 | 2022-04-19 | 9,127.66 | 9,127.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,127.66 | |
| Land Bank of the Philippines | 011011012022-04-002371 | 2022-04-19 | 2,295.00 | 2,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,295.00 | |
| 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 | 0.00 | 115,605.66 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-06-004292 | 2022-06-20 | 28,905.00 | 28,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,905.00 | |
| 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 | 0.00 | 20,559.85 | |
| Land Bank of the Philippines | 011011012022-06-004494 | 2022-06-28 | 5,145.00 | 5,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,145.00 | |
| 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 | 0.00 | 22,321.57 | |
| 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 | 0.00 | 5,595.00 | |
| Land Bank of the Philippines | 011011012022-07-004524 | 2022-07-01 | 62,385.00 | 62,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,385.00 | |
| 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 | 0.00 | 8,715.00 | |
| 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 | 0.00 | 1,170.72 | |
| 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 | 0.00 | 1,170.72 | |
| Land Bank of the Philippines | 011011012022-07-004961 | 2022-07-13 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 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 | 0.00 | 399,345.00 | |
| 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 | 0.00 | 11,430.00 | |
| 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 | 0.00 | 2,460.00 | |
| 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 | 0.00 | 7,965.00 | |
| 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 | 0.00 | 38,820.00 | |
| 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 | 0.00 | 12,015.00 | |
| 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 | 0.00 | 12,015.00 | |
| 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 | 0.00 | 12,030.00 | |
| Land Bank of the Philippines | 011011012022-08-005723 | 2022-08-04 | 4,082,022.00 | 4,082,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,082,022.00 | |
| 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 | 0.00 | 12,030.00 | |
| 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 | 0.00 | 4,170.00 | |
| 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 | 0.00 | 12,015.00 | |
| 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 | 0.00 | 24,795.00 | |
| 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 | 0.00 | 24,855.00 | |
| 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 | 0.00 | 53,550.00 | |
| 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 | 0.00 | 8,025.00 | |
| 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 | 0.00 | 24,045.00 | |
| 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 | 0.00 | 115,680.00 | |
| 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 | 0.00 | 32,865.00 | |
| 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 | 0.00 | 4,980.00 | |
| 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 | 0.00 | 14,490.00 | |
| 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 | 0.00 | 24,855.00 | |
| 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 | 0.00 | 24,045.00 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-08-005939 | 2022-08-10 | 42,135.00 | 2,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | |
| 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 | 0.00 | 107,835.00 | |
| 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 | 0.00 | 112,470.00 | |
| 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 | 0.00 | 20,235.00 | |
| Land Bank of the Philippines | 011011012022-08-005960 | 2022-08-10 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| Land Bank of the Philippines | 011011012022-08-005962 | 2022-08-10 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| 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 | 0.00 | 355,905.00 | |
| 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 | 0.00 | 98,790.00 | |
| 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 | 0.00 | 98,220.00 | |
| 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 | 0.00 | 9,825.00 | |
| 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 | 0.00 | 63,195.00 | |
| 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 | 0.00 | 21,165.00 | |
| 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 | 0.00 | 52,665.00 | |
| Land Bank of the Philippines | 011011012022-08-005985 | 2022-08-20 | 103,830.00 | 103,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,830.00 | |
| Land Bank of the Philippines | 011011012022-08-006004 | 2022-08-17 | 68,295.00 | 68,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,295.00 | |
| 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 | 0.00 | 29,985.00 | |
| 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 | 0.00 | 41,700.00 | |
| Land Bank of the Philippines | 011011012022-08-006031 | 2022-08-12 | 85,215.00 | 85,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,215.00 | |
| Land Bank of the Philippines | 011011012022-08-006032 | 2022-08-13 | 32,670.00 | 32,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,670.00 | |
| 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 | 0.00 | 45,615.00 | |
| 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 | 0.00 | 13,020.00 | |
| 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 | 0.00 | 17,565.00 | |
| 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 | 0.00 | 28,725.00 | |
| 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 | 0.00 | 15,165.00 | |
| 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 | 0.00 | 43,095.00 | |
| 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 | 0.00 | 14,310.00 | |
| 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 | 0.00 | 19,710.00 | |
| 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 | 0.00 | 46,335.00 | |
| 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 | 0.00 | 16,200.00 | |
| 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 | 0.00 | 24,585.00 | |
| 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 | 0.00 | 28,965.00 | |
| 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 | 0.00 | 16,920.00 | |
| 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 | 0.00 | 33,360.00 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-08-006156 | 2022-08-13 | 130,215.00 | 130,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,215.00 | |
| 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 | 0.00 | 52,665.00 | |
| 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 | 0.00 | 10,695.00 | |
| 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 | 0.00 | 27,930.00 | |
| 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 | 0.00 | 34,830.00 | |
| 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 | 0.00 | 32,715.00 | |
| 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 | 0.00 | 107,760.00 | |
| 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 | 0.00 | 98,220.00 | |
| 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 | 0.00 | 9,825.00 | |
| 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 | 0.00 | 99,945.00 | |
| 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 | 0.00 | 30,480.00 | |
| 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 | 0.00 | 67,080.00 | |
| 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 | 0.00 | 5,055.00 | |
| Land Bank of the Philippines | 011011012022-08-006274 | 2022-08-17 | 70,305.00 | 70,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,305.00 | |
| 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 | 0.00 | 19,365.00 | |
| 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 | 0.00 | 19,500.00 | |
| 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 | 0.00 | 19,560.00 | |
| 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 | 0.00 | 6,480.00 | |
| 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 | 0.00 | 26,580.00 | |
| 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 | 0.00 | 50,280.00 | |
| 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 | 0.00 | 57,435.00 | |
| 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 | 0.00 | 19,905.00 | |
| 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 | 0.00 | 99,945.00 | |
| 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 | 0.00 | 14,145.00 | |
| 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 | 0.00 | 24,345.00 | |
| 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 | 0.00 | 16,065.00 | |
| 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 | 0.00 | 6,915.00 | |
| 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 | 0.00 | 15,930.00 | |
| 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 | 0.00 | 41,700.00 | |
| 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 | 0.00 | 35,985.00 | |
| 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 | 0.00 | 28,650.00 | |
| 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 | 0.00 | 587,234.04 | |
| 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 | 0.00 | 146,820.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-08-006593 | 2022-08-25 | 107,715.00 | 107,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,715.00 | |
| 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 | 0.00 | 107,715.00 | |
| 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 | 0.00 | 45,780.00 | |
| 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 | 0.00 | 78,990.00 | |
| 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 | 0.00 | 173,895.00 | |
| 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 | 0.00 | 107,715.00 | |
| 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 | 0.00 | 9,345.00 | |
| 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 | 0.00 | 21,540.00 | |
| 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 | 0.00 | 4,095.00 | |
| 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 | 0.00 | 93,540.00 | |
| 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 | 0.00 | 24,165.00 | |
| 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 | 0.00 | 78,821.49 | |
| 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 | 0.00 | 19,545.00 | |
| 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 | 0.00 | 136,620.00 | |
| 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 | 0.00 | 2,580.00 | |
| 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 | 0.00 | 3,885.00 | |
| 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 | 0.00 | 3,885.00 | |
| 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 | 0.00 | 3,765.00 | |
| 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 | 0.00 | 3,630.00 | |
| 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 | 0.00 | 3,780.00 | |
| 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 | 0.00 | 2,910.00 | |
| 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 | 0.00 | 302,565.00 | |
| 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 | 0.00 | 3,000.00 | |
| 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 | 0.00 | 2,505.00 | |
| 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 | 0.00 | 38,310.00 | |
| 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 | 0.00 | 9,585.00 | |
| 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 | 0.00 | 33,375.00 | |
| 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 | 0.00 | 49,320.00 | |
| 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 | 0.00 | 74,550.00 | |
| Land Bank of the Philippines | 011011012022-09-007652 | 2022-09-20 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | |
| 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 | 0.00 | 3,990.00 | |
| 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 | 0.00 | 12,015.00 | |
| 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 | 0.00 | 123,702.13 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-09-007797 | 2022-09-23 | 30,930.00 | 30,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,930.00 | |
| 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 | 0.00 | 20,595.00 | |
| 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 | 0.00 | 75,810.00 | |
| 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 | 0.00 | 54,510.00 | |
| Land Bank of the Philippines | 011011012022-10-008037 | 2022-10-03 | 45,439.08 | 45,439.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,439.08 | |
| Land Bank of the Philippines | 011011012022-10-008039 | 2022-10-03 | 11,370.00 | 11,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,370.00 | |
| 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 | 0.00 | 22,590.00 | |
| 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 | 0.00 | 21,333.74 | |
| 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 | 0.00 | 5,340.00 | |
| 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 | 0.00 | 65,475.00 | |
| 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 | 0.00 | 128,670.00 | |
| 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 | 0.00 | 130,215.00 | |
| 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 | 0.00 | 149,208.25 | |
| 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 | 0.00 | 70,552.62 | |
| 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 | 0.00 | 17,640.00 | |
| 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 | 0.00 | 7,575.00 | |
| 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 | 0.00 | 3,585.00 | |
| 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 | 0.00 | 3,060.00 | |
| 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 | 0.00 | 1,770.00 | |
| 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 | 0.00 | 1,890.00 | |
| 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 | 0.00 | 5,355.00 | |
| 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 | 0.00 | 7,590.00 | |
| 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 | 0.00 | 6,360.00 | |
| 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 | 0.00 | 1,410.00 | |
| 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 | 0.00 | 1,095.00 | |
| 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 | 0.00 | 6,360.00 | |
| 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 | 0.00 | 7,995.00 | |
| 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 | 0.00 | 8,670.00 | |
| 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 | 0.00 | 7,785.00 | |
| 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 | 0.00 | 6,360.00 | |
| 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 | 0.00 | 6,360.00 | |
| 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 | 0.00 | 8,670.00 | |
| 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 | 0.00 | 4,530.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-11-008928 | 2022-11-02 | 4,665.00 | 4,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,665.00 | |
| 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 | 0.00 | 23,040.00 | |
| 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 | 0.00 | 3,555.00 | |
| 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 | 0.00 | 1,215.00 | |
| 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 | 0.00 | 6,960.00 | |
| 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 | 0.00 | 3,435.00 | |
| 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 | 0.00 | 8,100.00 | |
| 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 | 0.00 | 37,590.00 | |
| 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 | 0.00 | 18,165.00 | |
| 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 | 0.00 | 5,445.00 | |
| 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 | 0.00 | 70,426.25 | |
| 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 | 0.00 | 17,610.00 | |
| 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 | 0.00 | 63,480.53 | |
| 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 | 0.00 | 15,885.00 | |
| 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 | 0.00 | 5,445.00 | |
| 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 | 0.00 | 1,755.00 | |
| 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 | 0.00 | 14,985.00 | |
| 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 | 0.00 | 2,100.00 | |
| 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 | 0.00 | 2,475.00 | |
| 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 | 0.00 | 10,095.00 | |
| 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 | 0.00 | 3,795.00 | |
| 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 | 0.00 | 8,370.00 | |
| 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 | 0.00 | 14,145.00 | |
| 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 | 0.00 | 7,380.00 | |
| 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 | 0.00 | 4,065.00 | |
| 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 | 0.00 | 6,360.00 | |
| 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 | 0.00 | 129,090.00 | |
| 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 | 0.00 | 11,640.00 | |
| 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 | 0.00 | 1,815.00 | |
| 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 | 0.00 | 105,330.00 | |
| 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 | 0.00 | 13,515.00 | |
| 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 | 0.00 | 8,340.00 | |
| 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 | 0.00 | 1,830.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-11-009038 | 2022-11-03 | 3,120.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | |
| 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 | 0.00 | 33,405.00 | |
| 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 | 0.00 | 23,400.00 | |
| 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 | 0.00 | 46,395.00 | |
| 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 | 0.00 | 31,215.00 | |
| 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 | 0.00 | 7,830.00 | |
| 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 | 0.00 | 4,380.00 | |
| 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 | 0.00 | 5,865.00 | |
| 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 | 0.00 | 2,460.00 | |
| Land Bank of the Philippines | 011011012022-11-009294 | 2022-11-09 | 30,394.26 | 30,394.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,394.26 | |
| Land Bank of the Philippines | 011011012022-11-009295 | 2022-11-09 | 7,605.00 | 7,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,605.00 | |
| 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 | 0.00 | 1,230.00 | |
| Land Bank of the Philippines | 011011012022-11-009474 | 2022-11-11 | 8.42 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.42 | |
| 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 | 0.00 | 1,515.00 | |
| 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 | 0.00 | 3,870.00 | |
| 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 | 0.00 | 13,770.00 | |
| 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 | 0.00 | 1,935.00 | |
| 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 | 0.00 | 23,250.00 | |
| 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 | 0.00 | 1,500.00 | |
| 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 | 0.00 | 6,990.00 | |
| 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 | 0.00 | 9,615.00 | |
| 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 | 0.00 | 7,515.00 | |
| Land Bank of the Philippines | 011011012022-11-009588 | 2022-11-18 | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | |
| 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 | 0.00 | 22,350.00 | |
| 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 | 0.00 | 2,895.00 | |
| Land Bank of the Philippines | 011011012022-12-010058 | 2022-12-01 | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | |
| 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 | 0.00 | 8,895.00 | |
| Land Bank of the Philippines | 011011012022-12-010063 | 2022-12-01 | 5,760.00 | 5,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,760.00 | |
| 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 | 0.00 | 56,175.00 | |
| 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 | 0.00 | 149,208.25 | |
| 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 | 0.00 | 37,305.00 | |
| 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 | 0.00 | 149,208.25 | |
| 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 | 0.00 | 37,305.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-12-010120 | 2022-12-02 | 5,340.00 | 5,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,340.00 | |
| 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 | 0.00 | 109,395.00 | |
| 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 | 0.00 | 103,830.00 | |
| 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 | 0.00 | 100,455.00 | |
| 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 | 0.00 | 99,345.00 | |
| 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 | 0.00 | 98,265.00 | |
| 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 | 0.00 | 98,790.00 | |
| 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 | 0.00 | 53,610.00 | |
| 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 | 0.00 | 107,760.00 | |
| 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 | 0.00 | 31,442.87 | |
| 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 | 0.00 | 7,875.00 | |
| 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 | 0.00 | 3,840.00 | |
| 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 | 0.00 | 26,080.85 | |
| 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 | 0.00 | 6,525.00 | |
| 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 | 0.00 | 23,790.00 | |
| 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 | 0.00 | 74,550.00 | |
| 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 | 0.00 | 80,528.94 | |
| 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 | 0.00 | 20,145.00 | |
| 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 | 0.00 | 28,935.00 | |
| 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 | 0.00 | 51,795.00 | |
| 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 | 0.00 | 45,930.00 | |
| 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 | 0.00 | 35,115.00 | |
| 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 | 0.00 | 11,048.94 | |
| 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 | 0.00 | 2,775.00 | |
| 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 | 0.00 | 12,765.00 | |
| 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 | 0.00 | 124,972.34 | |
| 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 | 0.00 | 31,245.00 | |
| 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 | 0.00 | 160,935.00 | |
| 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 | 0.00 | 10,110.00 | |
| 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 | 0.00 | 8,115.00 | |
| 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 | 0.00 | 25,862.55 | |
| 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 | 0.00 | 6,480.00 | |
| 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 | 0.00 | 53,379.57 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-12-010573 | 2022-12-12 | 13,350.00 | 13,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,350.00 | |
| 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 | 0.00 | 33,525.00 | |
| 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 | 0.00 | 14,730.00 | |
| 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 | 0.00 | 9,345.00 | |
| 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 | 0.00 | 12,840.00 | |
| 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 | 0.00 | 3,538.72 | |
| Land Bank of the Philippines | 011011012022-12-010658 | 2022-12-13 | 885.00 | 885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.00 | |
| 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 | 0.00 | 9,210.00 | |
| 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 | 0.00 | 21,465.00 | |
| 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 | 0.00 | 134,655.00 | |
| 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 | 0.00 | 18,030.00 | |
| 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 | 0.00 | 50,507.23 | |
| 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 | 0.00 | 12,630.00 | |
| 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 | 0.00 | 10,095.00 | |
| 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 | 0.00 | 5,730.00 | |
| 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 | 0.00 | 15,045.00 | |
| 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 | 0.00 | 27,255.00 | |
| 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 | 0.00 | 50,115.00 | |
| Land Bank of the Philippines | 011011012022-12-010974 | 2022-12-19 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | |
| 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 | 0.00 | 1,020.00 | |
| 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 | 0.00 | 1,482,480.00 | |
| 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 | 0.00 | 12,075.00 | |
| 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 | 0.00 | 56,663.34 | |
| 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 | 0.00 | 14,175.00 | |
| 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 | 0.00 | 27,710.00 | |
| 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 | 0.00 | 6,930.00 | |
| Land Bank of the Philippines | 011011012022-12-011195 | 2022-12-27 | 14.40 | 14.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.40 | |
| Land Bank of the Philippines | 011011012022-12-011208 | 2022-12-27 | 36,928.50 | 36,928.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,928.50 | |
| Land Bank of the Philippines | 011011012022-12-011209 | 2022-12-27 | 139,807.89 | 139,807.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,807.89 | |
| 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 | 0.00 | 26,062.24 | |
| 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 | 0.00 | 6,525.00 | |
| 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 | 0.00 | 74,832.70 | |
| 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 | 0.00 | 18,720.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-12-011292 | 2022-12-29 | 26,820.00 | 26,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,820.00 | |
| 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 | 0.00 | 10,275.00 | |
| 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 | 0.00 | 144,726.15 | |
| 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 | 0.00 | 36,195.00 | |
| Land Bank of the Philippines | 011011012022-12-011444 | 2022-12-29 | 3,480.00 | 3,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | |
| 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 | 0.00 | 21,255.32 | |
| 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 | 0.00 | 5,325.00 | |
| 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 | 0.00 | 549,585.00 | |
| 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 | 0.00 | 39,255.00 | |
| Land Bank of the Philippines | 011011012022-12-011752 | 2022-12-29 | 25,860.00 | 25,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,860.00 | |
| Land Bank of the Philippines | 011011012023-03-001333 | 2023-03-13 | 63,319.15 | 63,319.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,319.15 | |
| Land Bank of the Philippines | 011011012023-03-001334 | 2023-03-13 | 15,825.00 | 15,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,825.00 | |
| Land Bank of the Philippines | 011011012023-03-001401 | 2023-03-13 | 75,957.45 | 75,957.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,957.45 | |
| Land Bank of the Philippines | 011011012023-03-001404 | 2023-03-14 | 18,990.00 | 18,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,990.00 | |
| Land Bank of the Philippines | 011011012023-03-001520 | 2023-03-17 | 33,829.79 | 33,829.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,829.79 | |
| Land Bank of the Philippines | 011011012023-03-001521 | 2023-03-17 | 8,460.00 | 8,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,460.00 | |
| Land Bank of the Philippines | 011011012023-03-001524 | 2023-03-17 | 20,808.51 | 20,808.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,808.51 | |
| Land Bank of the Philippines | 011011012023-03-001525 | 2023-03-17 | 5,190.00 | 5,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,190.00 | |
| Land Bank of the Philippines | 011011012023-03-001529 | 2023-03-17 | 95,744.68 | 95,744.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,744.68 | |
| Land Bank of the Philippines | 011011012023-03-001530 | 2023-03-17 | 23,940.00 | 23,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,940.00 | |
| Land Bank of the Philippines | 011011012023-03-001533 | 2023-03-17 | 4,340.43 | 4,340.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,340.43 | |
| Land Bank of the Philippines | 011011012023-03-001534 | 2023-03-17 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | |
| Land Bank of the Philippines | 011011012023-03-001723 | 2023-03-22 | 76,595.74 | 76,595.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,595.74 | |
| Land Bank of the Philippines | 011011012023-03-001726 | 2023-03-22 | 19,155.00 | 19,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,155.00 | |
| Land Bank of the Philippines | 011011012023-03-001886 | 2023-03-24 | 75,191.49 | 75,191.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,191.49 | |
| Land Bank of the Philippines | 011011012023-03-001887 | 2025-03-24 | 765.96 | 765.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.96 | |
| Land Bank of the Philippines | 011011012023-03-001889 | 2023-03-24 | 18,810.00 | 18,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,810.00 | |
| Land Bank of the Philippines | 011011012023-03-001890 | 2023-03-24 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | |
| Land Bank of the Philippines | 011011012023-03-002122 | 2023-03-29 | 75,957.45 | 75,957.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,957.45 | |
| Land Bank of the Philippines | 011011012023-03-002123 | 2023-03-29 | 18,990.00 | 18,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,990.00 | |
| Land Bank of the Philippines | 011011012023-03-002131 | 2023-03-30 | 75,957.44 | 75,957.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,957.44 | |
| Land Bank of the Philippines | 011011012023-03-002133 | 2023-03-30 | 18,990.00 | 18,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,990.00 | |
| Land Bank of the Philippines | 011011012023-03-002166 | 2023-03-30 | 67,020.00 | 67,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,020.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012023-04-002277 | 2023-04-03 | 11,106.38 | 11,106.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,106.38 | |
| Land Bank of the Philippines | 011011012023-04-002279 | 2023-04-03 | 2,775.00 | 2,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,775.00 | |
| Land Bank of the Philippines | 011011012023-04-002619 | 2025-04-13 | 414.89 | 414.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.89 | |
| Land Bank of the Philippines | 011011012023-04-002624 | 2023-04-13 | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | |
| Land Bank of the Philippines | 011011012023-04-002739 | 2023-04-15 | 1,148.94 | 1,148.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148.94 | |
| Land Bank of the Philippines | 011011012023-04-002742 | 2023-04-15 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| Land Bank of the Philippines | 011011012023-04-002754 | 2023-04-15 | 19,245.00 | 19,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,245.00 | |
| Land Bank of the Philippines | 011011012023-04-002795 | 2023-12-26 | 1,456.62 | 1,456.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,456.62 | |
| Land Bank of the Philippines | 011011012023-04-002802 | 2023-04-17 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | |
| Land Bank of the Philippines | 011011012023-04-002818 | 2023-04-17 | 784,005.00 | 784,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,005.00 | |
| Land Bank of the Philippines | 011011012023-04-002872 | 2023-04-17 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | |
| Land Bank of the Philippines | 011011012023-04-002874 | 2023-04-17 | 15.32 | 15.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.32 | |
| Land Bank of the Philippines | 011011012023-04-002877 | 2023-04-17 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| Land Bank of the Philippines | 011011012023-04-002879 | 2023-04-17 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | |
| Land Bank of the Philippines | 011011012023-04-002880 | 2023-04-17 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| Land Bank of the Philippines | 011011012023-04-002881 | 2023-04-17 | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | |
| Land Bank of the Philippines | 011011012023-04-002895 | 2023-04-17 | 3,136,021.28 | 3,136,021.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,136,021.28 | |
| Land Bank of the Philippines | 011011012023-04-002939 | 2023-04-18 | 75,319.15 | 75,319.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,319.15 | |
| Land Bank of the Philippines | 011011012023-04-002940 | 2023-04-18 | 638.30 | 638.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.30 | |
| Land Bank of the Philippines | 011011012023-04-002942 | 2023-04-18 | 18,825.00 | 18,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,825.00 | |
| Land Bank of the Philippines | 011011012023-04-002952 | 2023-04-18 | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 | |
| Land Bank of the Philippines | 011011012023-04-002965 | 2023-04-18 | 51,702.13 | 51,702.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,702.13 | |
| Land Bank of the Philippines | 011011012023-04-002967 | 2023-04-18 | 12,930.00 | 12,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,930.00 | |
| Land Bank of the Philippines | 011011012023-04-002969 | 2023-04-18 | 971,585.11 | 971,585.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 971,585.11 | |
| Land Bank of the Philippines | 011011012023-04-002972 | 2023-04-18 | 242,895.00 | 242,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,895.00 | |
| Land Bank of the Philippines | 011011012023-04-002977 | 2023-04-18 | 925.53 | 925.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.53 | |
| Land Bank of the Philippines | 011011012023-04-002980 | 2023-04-18 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | |
| Land Bank of the Philippines | 011011012023-04-002984 | 2023-04-18 | 12,765.96 | 12,765.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,765.96 | |
| Land Bank of the Philippines | 011011012023-04-002990 | 2023-04-18 | 638.30 | 638.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.30 | |
| Land Bank of the Philippines | 011011012023-04-003028 | 2023-04-19 | 64,340.43 | 64,340.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,340.43 | |
| Land Bank of the Philippines | 011011012023-04-003036 | 2023-04-18 | 16,095.00 | 16,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,095.00 | |
| Land Bank of the Philippines | 011011012023-04-003068 | 2023-04-19 | 75,957.45 | 75,957.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,957.45 | |
| Land Bank of the Philippines | 011011012023-04-003070 | 2023-04-19 | 18,990.00 | 18,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,990.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012023-04-003075 | 2023-04-19 | 84,127.66 | 84,127.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,127.66 | |
| Land Bank of the Philippines | 011011012023-04-003076 | 2023-04-19 | 21,030.00 | 21,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,030.00 | |
| Land Bank of the Philippines | 011011012023-04-003264 | 2023-04-20 | 17,296.17 | 17,296.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,296.17 | |
| Land Bank of the Philippines | 011011012023-04-003265 | 2023-04-20 | 4,335.00 | 4,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,335.00 | |
| Land Bank of the Philippines | 011011012023-04-003272 | 2023-04-20 | 34,420.47 | 34,420.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,420.47 | |
| Land Bank of the Philippines | 011011012023-04-003272<br>011011012023-04-003274 | 2023-04-20 | 8,610.00 | 8,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,610.00 | |
| Land Bank of the Philippines | 011011012023-04-003288 | 2023-04-20 | 15,669.45 | 15,669.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,669.45 | |
| Land Bank of the Philippines | 011011012023-04-003292 | 2023-04-20 | 3,930.00 | 3,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930.00 | |
| Land Bank of the Philippines | 011011012023-04-003297 | 2023-04-20 | 81,446.81 | 81,446.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,446.81 | |
| Land Bank of the Philippines | 011011012023-04-003300 | 2023-04-20 | 14,731.71 | 14,731.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,731.71 | |
| Land Bank of the Philippines | 011011012023-04-003302 | 2023-04-20 | 20,370.00 | 20,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,370.00 | |
| Land Bank of the Philippines | 011011012023-04-003303 | 2023-04-20 | 3,690.00 | 3,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,690.00 | |
| Land Bank of the Philippines | 011011012023-04-003359 | 2023-04-21 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| Land Bank of the Philippines | 011011012023-04-003437 | 2023-04-24 | 164,493.95 | 164,493.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,493.95 | |
| Land Bank of the Philippines | 011011012023-04-003439 | 2023-04-24 | 41,130.00 | 41,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,130.00 | |
| Land Bank of the Philippines | 011011012023-04-003453 | 2023-04-24 | 11,869.89 | 11,869.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,869.89 | |
| Land Bank of the Philippines | 011011012023-04-003454 | 2023-04-24 | 2,970.00 | 2,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.00 | |
| Land Bank of the Philippines | 011011012023-04-003567 | 2023-04-25 | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 | |
| Land Bank of the Philippines | 011011012023-04-003597 | 2023-04-26 | 4,375.21 | 4,375.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,375.21 | |
| Land Bank of the Philippines | 011011012023-04-003599 | 2023-04-26 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | |
| Land Bank of the Philippines | 011011012023-04-003633 | 2023-04-26 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| Land Bank of the Philippines | 011011012023-04-003771 | 2023-04-28 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | |
| Land Bank of the Philippines | 011011012023-04-003782 | 2023-04-28 | 1,456.62 | 1,456.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,456.62 | |
| Land Bank of the Philippines | 011011012023-05-003860 | 2023-05-02 | 75,319.15 | 75,319.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,319.15 | |
| Land Bank of the Philippines | 011011012023-05-003864 | 2023-05-02 | 18,825.00 | 18,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,825.00 | |
| Land Bank of the Philippines | 011011012023-05-003894 | 2023-05-09 | 20,170.21 | 20,170.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,170.21 | |
| Land Bank of the Philippines | 011011012023-05-003895 | 2023-05-02 | 35,910.00 | 35,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,910.00 | |
| Land Bank of the Philippines | 011011012023-05-003937 | 2023-05-03 | 59,563.85 | 59,563.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,563.85 | |
| Land Bank of the Philippines | 011011012023-05-003942 | 2023-05-03 | 546.00 | 546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.00 | |
| Land Bank of the Philippines | 011011012023-05-003943 | 2023-05-03 | 34.85 | 34.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.85 | |
| Land Bank of the Philippines | 011011012023-05-003948 | 2023-05-03 | 40,595.74 | 40,595.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,595.74 | |
| Land Bank of the Philippines | 011011012023-05-003949 | 2023-05-03 | 10,155.00 | 10,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,155.00 | |
| Land Bank of the Philippines | 011011012023-05-003968 | 2023-05-03 | 5,617.02 | 5,617.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,617.02 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012023-05-003972 | 2023-05-03 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.00 | |
| Land Bank of the Philippines | 011011012023-05-003975 | 2023-05-03 | 785.11 | 785.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.11 | |
| Land Bank of the Philippines | 011011012023-05-003977 | 2023-05-03 | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | |
| Land Bank of the Philippines | 011011012023-05-003981 | 2023-05-03 | 1,244.68 | 1,244.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,244.68 | |
| Land Bank of the Philippines | 011011012023-05-003984 | 2023-05-03 | 9,574.47 | 9,574.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,574.47 | |
| Land Bank of the Philippines | 011011012023-05-003986 | 2023-05-03 | 2.40 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | |
| Land Bank of the Philippines | 011011012023-05-004056 | 2023-05-04 | 39,446.81 | 39,446.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,446.81 | |
| Land Bank of the Philippines | 011011012023-05-004059 | 2023-05-04 | 9,870.00 | 9,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,870.00 | |
| Land Bank of the Philippines | 011011012023-05-004063 | 2023-05-04 | 3,255.00 | 3,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255.00 | |
| Land Bank of the Philippines | 011011012023-05-004085 | 2023-05-04 | 75,957.45 | 75,957.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,957.45 | |
| Land Bank of the Philippines | 011011012023-05-004088 | 2023-05-04 | 18,990.00 | 18,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,990.00 | |
| Land Bank of the Philippines | 011011012023-05-004108 | 2023-05-05 | 75,957.45 | 75,957.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,957.45 | |
| Land Bank of the Philippines | 011011012023-05-004110 | 2023-05-05 | 18,990.00 | 18,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,990.00 | |
| Land Bank of the Philippines | 011011012023-05-004230 | 2023-05-05 | 319.15 | 319.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.15 | |
| Land Bank of the Philippines | 011011012023-05-004233 | 2023-05-05 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | |
| Land Bank of the Philippines | 011011012023-05-004248 | 2023-05-05 | 638.30 | 638.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.30 | |
| Land Bank of the Philippines | 011011012023-05-004249 | 2023-05-05 | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 | |
| Land Bank of the Philippines | 011011012023-05-004256 | 2023-05-05 | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | |
| Land Bank of the Philippines | 011011012023-05-004379 | 2023-05-09 | 74,425.53 | 74,425.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,425.53 | |
| Land Bank of the Philippines | 011011012023-05-004388 | 2023-05-09 | 1,531.92 | 1,531.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,531.92 | |
| Land Bank of the Philippines | 011011012023-05-004391 | 2023-05-09 | 390.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | |
| Land Bank of the Philippines | 011011012023-05-005331 | 2023-05-29 | 28,723.40 | 28,723.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,723.40 | |
| Land Bank of the Philippines | 011011012023-05-005332 | 2023-05-29 | 7,185.00 | 7,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,185.00 | |
| Land Bank of the Philippines | 011011012023-06-005811 | 2023-06-08 | 125.16 | 125.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.16 | |
| Land Bank of the Philippines | 011011012023-06-005812 | 2023-06-08 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | |
| Land Bank of the Philippines | 011011012023-06-005813 | 2023-06-08 | 964.56 | 964.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 964.56 | |
| Land Bank of the Philippines | 011011012023-06-005814 | 2023-06-08 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | |
| Land Bank of the Philippines | 011011012023-06-005815 | 2023-06-08 | 175.56 | 175.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.56 | |
| Land Bank of the Philippines | 011011012023-06-005816 | 2023-06-08 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | |
| Land Bank of the Philippines | 011011012023-06-005821 | 2023-06-08 | 242.88 | 242.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.88 | |
| Land Bank of the Philippines | 011011012023-06-005822 | 2023-06-08 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Land Bank of the Philippines | 011011012023-06-006631 | 2023-06-27 | 59,563.85 | 59,563.85 | 0.00 | 0.00 | 0.00 | 0.00 | 59,563.85 | 0.00 | |
| Land Bank of the Philippines | 011011012023-07-007055 | 2023-07-06 | 190,712.31 | 190,712.31 | 0.00 | 0.00 | 0.00 | 0.00 | 190,712.31 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012023-07-007286 | 2023-07-12 | 26,080.85 | 26,080.85 | 0.00 | 0.00 | 0.00 | 0.00 | 26,080.85 | 0.00 | |
| Land Bank of the Philippines | 011011012023-07-007288 | 2023-07-12 | 6,525.00 | 6,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,525.00 | 0.00 | |
| Land Bank of the Philippines | 011011012023-07-007369 | 2023-07-13 | 26,080.85 | 26,080.85 | 0.00 | 0.00 | 0.00 | 0.00 | 26,080.85 | 0.00 | |
| Land Bank of the Philippines | 011011012023-07-007371 | 2023-07-13 | 6,525.00 | 6,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,525.00 | 0.00 | |
| Land Bank of the Philippines | 011011012023-07-007421 | 2023-07-13 | 100.50 | 100.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.50 | |
| Land Bank of the Philippines | 011011012023-07-007423 | 2023-07-13 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| Land Bank of the Philippines | 011011012023-07-007451 | 2023-07-14 | 3,968.22 | 3,968.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,968.22 | |
| Land Bank of the Philippines | 011011012023-07-007452 | 2023-07-14 | 253.29 | 253.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253.29 | |
| Land Bank of the Philippines | 011011012023-07-007458 | 2023-07-14 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| Land Bank of the Philippines | 011011012023-07-007494 | 2023-07-17 | 1,005.00 | 1,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005.00 | |
| Land Bank of the Philippines | 011011012023-07-007606 | 2023-07-19 | 1,238.40 | 1,238.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.40 | |
| Land Bank of the Philippines | 011011012023-07-007607 | 2023-07-19 | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | |
| Land Bank of the Philippines | 011011012023-07-007608 | 2023-07-19 | 3,136,021.28 | 3,136,021.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,136,021.28 | |
| Land Bank of the Philippines | 011011012023-07-007609 | 2023-07-19 | 784,005.00 | 784,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,005.00 | |
| Land Bank of the Philippines | 011011012023-07-007644 | 2023-07-19 | 32,016.27 | 32,016.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,016.27 | |
| Land Bank of the Philippines | 011011012023-07-007646 | 2023-07-19 | 8,010.00 | 8,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,010.00 | |
| Land Bank of the Philippines | 011011012023-07-007837 | 2023-07-25 | 1,698.00 | 1,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698.00 | |
| Land Bank of the Philippines | 011011012023-07-007839 | 2023-07-25 | 108.38 | 108.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.38 | |
| Land Bank of the Philippines | 011011012023-07-007842 | 2023-07-25 | 435.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | |
| Land Bank of the Philippines | 011011012023-07-007843 | 2023-07-25 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| Land Bank of the Philippines | 011011012023-07-007853 | 2023-07-26 | 241.34 | 241.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.34 | |
| Land Bank of the Philippines | 011011012023-07-007855 | 2023-07-26 | 15.41 | 15.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.41 | |
| Land Bank of the Philippines | 011011012023-07-007856 | 2023-07-26 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Land Bank of the Philippines | 011011012023-07-007899 | 2023-07-26 | 1,121.47 | 1,121.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,121.47 | |
| Land Bank of the Philippines | 011011012023-07-007900 | 2023-07-26 | 71.58 | 71.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.58 | |
| Land Bank of the Philippines | 011011012023-07-007901 | 2023-07-26 | 285.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | |
| Land Bank of the Philippines | 011011012023-07-007902 | 2023-07-26 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | |
| Land Bank of the Philippines | 011011012023-07-008002 | 2023-07-28 | 1,680.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | |
| Land Bank of the Philippines | 011011012023-07-008003 | 2023-07-28 | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | |
| Land Bank of the Philippines | 011011012023-07-008005 | 2023-07-28 | 870.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 | |
| Land Bank of the Philippines | 011011012023-07-008006 | 2023-07-28 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | |
| Land Bank of the Philippines | 011011012023-08-008310 | 2023-08-08 | 75,957.45 | 75,957.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,957.45 | |
| Land Bank of the Philippines | 011011012023-08-008360 | 2023-08-07 | 17,353.96 | 17,353.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,353.96 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012023-08-008361 | 2023-08-07 | 4,350.00 | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.00 | |
| Land Bank of the Philippines | 011011012023-08-008396 | 2023-08-08 | 18,990.00 | 18,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,990.00 | |
| Land Bank of the Philippines | 011011012023-08-008592 | 2023-08-11 | 810.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | |
| Land Bank of the Philippines | 011011012023-08-008666 | 2023-08-15 | 81,654.23 | 81,654.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,654.23 | |
| Land Bank of the Philippines | 011011012023-08-008667 | 2023-08-15 | 20,415.00 | 20,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,415.00 | |
| Land Bank of the Philippines | 011011012023-08-008950 | 2023-08-24 | 3,468.00 | 3,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,468.00 | |
| Land Bank of the Philippines | 011011012023-08-008951 | 2025-08-24 | 870.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 | |
| Land Bank of the Philippines | 011011012023-08-008952 | 2023-08-24 | 3,498.00 | 3,498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,498.00 | |
| Land Bank of the Philippines | 011011012023-08-008953 | 2023-08-24 | 885.00 | 885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.00 | |
| Land Bank of the Philippines | 011011012023-08-008954 | 2023-08-24 | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | |
| Land Bank of the Philippines | 011011012023-08-008955 | 2023-08-24 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | |
| Land Bank of the Philippines | 011011012023-08-008966 | 2023-08-24 | 71.70 | 71.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.70 | |
| Land Bank of the Philippines | 011011012023-08-008968 | 2023-08-24 | 4.58 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | |
| Land Bank of the Philippines | 011011012023-08-008969 | 2023-08-24 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| Land Bank of the Philippines | 011011012023-08-008971 | 2023-08-24 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | |
| Land Bank of the Philippines | 011011012023-08-008974 | 2023-08-24 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | |
| Land Bank of the Philippines | 011011012023-08-009035 | 2023-08-29 | 142,978.72 | 142,978.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,978.72 | |
| Land Bank of the Philippines | 011011012023-08-009036 | 2023-08-29 | 35,745.00 | 35,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,745.00 | |
| Land Bank of the Philippines | 011011012023-09-009140 | 2023-09-04 | 246,638.30 | 246,638.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,638.30 | |
| Land Bank of the Philippines | 011011012023-09-009141 | 2023-09-04 | 61,665.00 | 61,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,665.00 | |
| Land Bank of the Philippines | 011011012023-09-009145 | 2023-09-04 | 168,829.79 | 168,829.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,829.79 | |
| Land Bank of the Philippines | 011011012023-09-009146 | 2023-09-04 | 42,210.00 | 42,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,210.00 | |
| Land Bank of the Philippines | 011011012023-09-009762 | 2023-09-15 | 137,617.02 | 137,617.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,617.02 | |
| Land Bank of the Philippines | 011011012023-09-009765 | 2023-09-15 | 34,410.00 | 34,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,410.00 | |
| Land Bank of the Philippines | 011011012023-09-009771 | 2023-09-15 | 15,735.20 | 15,735.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,735.20 | |
| Land Bank of the Philippines | 011011012023-09-009772 | 2023-09-15 | 3,945.00 | 3,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,945.00 | |
| Land Bank of the Philippines | 011011012023-09-009797 | 2023-09-15 | 137,617.02 | 137,617.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,617.02 | |
| Land Bank of the Philippines | 011011012023-09-009801 | 2023-09-15 | 34,410.00 | 34,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,410.00 | |
| Land Bank of the Philippines | 011011012023-10-011105 | 2023-10-11 | 12,512.22 | 12,512.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,512.22 | |
| Land Bank of the Philippines | 011011012023-10-011106 | 2023-10-11 | 3,135.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,135.00 | |
| Land Bank of the Philippines | 011011012023-10-011143 | 2023-10-12 | 18,548.99 | 18,548.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,548.99 | |
| Land Bank of the Philippines | 011011012023-10-011144 | 2023-10-12 | 4,650.00 | 4,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | |
| Land Bank of the Philippines | 011011012023-10-011370 | 2023-10-18 | 48,337.02 | 48,337.02 | 0.00 | 0.00 | 0.00 | 0.00 | 48,337.02 | 0.00 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012023-11-012893 | 2023-11-24 | 66,900.00 | 66,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,900.00 | 0.00 | |
| Land Bank of the Philippines | 011011012023-11-012905 | 2023-11-24 | 48,337.02 | 48,337.02 | 0.00 | 0.00 | 0.00 | 0.00 | 48,337.02 | 0.00 | |
| Land Bank of the Philippines | 011011012023-12-013112 | 2023-12-02 | 3,914.04 | 3,914.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,914.04 | 0.00 | |
| Land Bank of the Philippines | 011011012023-12-013113 | 2023-12-02 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 | |
| Land Bank of the Philippines | 011011012023-12-013116 | 2023-12-04 | 41,730.00 | 41,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,730.00 | |
| Land Bank of the Philippines | 011011012023-12-013118 | 2023-12-04 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | |
| Land Bank of the Philippines | 011011012023-12-013120 | 2023-12-04 | 9,105.00 | 9,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,105.00 | |
| Land Bank of the Philippines | 011011012023-12-013123 | 2023-12-04 | 19,695.00 | 19,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,695.00 | |
| Land Bank of the Philippines | 011011012023-12-013183 | 2023-12-04 | 4,980.00 | 4,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,980.00 | |
| Land Bank of the Philippines | 011011012023-12-013185 | 2023-12-04 | 384,689.46 | 384,689.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,689.46 | |
| Land Bank of the Philippines | 011011012023-12-013186 | 2023-12-04 | 96,180.00 | 96,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,180.00 | |
| Land Bank of the Philippines | 011011012023-12-013188 | 2023-12-04 | 4,635.00 | 4,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,635.00 | |
| Land Bank of the Philippines | 011011012023-12-013525 | 2023-12-11 | 9,105.00 | 9,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,105.00 | |
| Land Bank of the Philippines | 011011012023-12-013527 | 2023-12-11 | 20,910.00 | 20,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,910.00 | |
| Land Bank of the Philippines | 011011012023-12-013554 | 2023-12-12 | 653.62 | 653.62 | 0.00 | 0.00 | 0.00 | 0.00 | 653.62 | 0.00 | |
| Land Bank of the Philippines | 011011012023-12-013557 | 2023-12-12 | 136,343.40 | 36,343.40 | 0.00 | 0.00 | 0.00 | 0.00 | 36,343.40 | 0.00 | |
| Land Bank of the Philippines | 011011012023-12-013648 | 2023-12-14 | 11,722.57 | 11,722.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,722.57 | |
| Land Bank of the Philippines | 011011012023-12-013651 | 2023-12-14 | 2,940.00 | 2,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.00 | |
| Land Bank of the Philippines | 011011012023-12-013656 | 2023-12-14 | 51,205.00 | 51,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,205.00 | |
| Land Bank of the Philippines | 011011012023-12-013658 | 2023-12-14 | 12,810.00 | 12,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,810.00 | |
| Land Bank of the Philippines | 011011012023-12-013660 | 2023-12-14 | 483,893.62 | 483,893.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,893.62 | |
| Land Bank of the Philippines | 011011012023-12-013663 | 2023-12-14 | 120,975.00 | 120,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,975.00 | |
| Land Bank of the Philippines | 011011012023-12-013673 | 2023-12-14 | 42,975.00 | 42,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,975.00 | |
| Land Bank of the Philippines | 011011012023-12-013937 | 2023-12-22 | 12,915.00 | 12,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,915.00 | |
| Land Bank of the Philippines | 011011012023-12-013939 | 2023-12-22 | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | |
| Land Bank of the Philippines | 011011012023-12-013945 | 2023-12-22 | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | |
| Land Bank of the Philippines | 011011012023-12-013946 | 2023-12-28 | 8,670.00 | 8,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,670.00 | |
| Land Bank of the Philippines | 011011012023-12-013996 | 2023-12-28 | 6,780.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | |
| Land Bank of the Philippines | 011011012023-12-013997 | 2023-12-28 | 6,360.00 | 6,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,360.00 | |
| Land Bank of the Philippines | 011011012023-12-014001 | 2023-12-28 | 5,610.00 | 5,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,610.00 | |
| Land Bank of the Philippines | 011011012023-12-014006 | 2023-12-28 | 5,610.00 | 5,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,610.00 | |
| Land Bank of the Philippines | 011011012023-12-014008 | 2023-12-28 | 8,670.00 | 8,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,670.00 | |
| Land Bank of the Philippines | 011011012023-12-014035 | 2023-12-28 | 5,610.00 | 5,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,610.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012023-12-014044 | 2023-12-28 | 5,610.00 | 5,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,610.00 | |
| Land Bank of the Philippines | 011011012023-12-014045 | 2023-12-28 | 3,930.00 | 3,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930.00 | |
| Land Bank of the Philippines | 011011012023-12-014058 | 2023-12-29 | 299,297.87 | 299,297.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,297.87 | |
| Land Bank of the Philippines | 011011012023-12-014059 | 2023-12-29 | 74,835.00 | 74,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,835.00 | |
| Land Bank of the Philippines | 011011012023-12-014066 | 2023-12-29 | 35,744.68 | 35,744.68 | 0.00 | 0.00 | 0.00 | 0.00 | 35,744.68 | 0.00 | |
| Land Bank of the Philippines | 011011012023-12-014108 | 2023-12-29 | 33,510.64 | 33,510.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,510.64 | |
| Land Bank of the Philippines | 011011012023-12-014110 | 2023-12-29 | 8,370.00 | 8,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,370.00 | |
| Land Bank of the Philippines | 011011012023-12-014141 | 2023-12-29 | 4,245.00 | 14,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,245.00 | |
| Land Bank of the Philippines | 011011012023-12-014200 | 2023-12-29 | 6,525.00 | 6,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,525.00 | |
| Land Bank of the Philippines | 011011012023-12-014201 | 2023-12-29 | 6,780.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | |
| Land Bank of the Philippines | 011011012023-12-014202 | 2023-12-29 | 6,780.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | |
| Land Bank of the Philippines | 011011012023-12-014203 | 2023-12-29 | 10,560.00 | 10,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,560.00 | |
| Land Bank of the Philippines | 011011012023-12-014308 | 2023-12-29 | 8,940.00 | 8,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,940.00 | |
| Land Bank of the Philippines | 011011012023-12-014309 | 2023-12-29 | 35,744.68 | 35,744.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,744.68 | |
| Land Bank of the Philippines | 011011012023-12-014341 | 2023-12-29 | 3,191.49 | 3,191.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,191.49 | |
| Land Bank of the Philippines | 011011012023-12-014342 | 2023-12-29 | 810.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | |
| Land Bank of the Philippines | 011011012023-12-014345 | 2023-12-29 | 4,148.94 | 4,148.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,148.94 | |
| Land Bank of the Philippines | 011011012023-12-014346 | 2023-12-29 | 1,035.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | |
| Land Bank of the Philippines | 011011012023-12-014347 | 2023-12-29 | 35,744.68 | 35,744.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,744.68 | |
| Land Bank of the Philippines | 011011012023-12-014348 | 2023-12-29 | 8,940.00 | 8,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,940.00 | |
| Land Bank of the Philippines | 011011012023-12-014351 | 2023-12-29 | 14,311.32 | 14,311.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,311.32 | |
| Land Bank of the Philippines | 011011012023-12-014353 | 2023-12-29 | 3,585.00 | 3,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,585.00 | |
| Land Bank of the Philippines | 011011012023-12-014354 | 2023-12-29 | 14,520.00 | 14,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,520.00 | |
| Land Bank of the Philippines | 011011012023-12-014356 | 2023-12-29 | 14,036.86 | 14,036.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,036.86 | |
| Land Bank of the Philippines | 011011012023-12-014358 | 2023-12-29 | 3,510.00 | 3,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.00 | |
| Land Bank of the Philippines | 011011012023-12-014360 | 2023-12-29 | 51,387.71 | 51,387.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,387.71 | |
| Land Bank of the Philippines | 011011012023-12-014361 | 2023-12-29 | 12,855.00 | 12,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,855.00 | |
| Land Bank of the Philippines | 011011012023-12-014363 | 2023-12-29 | 11,096.95 | 11,096.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,096.95 | |
| Land Bank of the Philippines | 011011012023-12-014364 | 2023-12-29 | 2,775.00 | 2,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,775.00 | |
| Land Bank of the Philippines | 011011012023-12-014412 | 2023-12-29 | 33,510.64 | 33,510.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,510.64 | |
| Land Bank of the Philippines | 011011012023-12-014414 | 2023-12-29 | 8,370.00 | 8,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,370.00 | |
| Land Bank of the Philippines | 011011012023-12-014422 | 2023-12-29 | 10,995.00 | 10,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,995.00 | |
| Land Bank of the Philippines | 011011012023-12-014445 | 2023-12-29 | 4,140.00 | 4,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012023-12-014499 | 2023-12-29 | 4,980.00 | 4,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,980.00 | |
| Land Bank of the Philippines | 011011012023-12-014501 | 2023-12-29 | 4,980.00 | 4,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,980.00 | |
| Land Bank of the Philippines | 011011012023-12-014543 | 2023-12-29 | 13,875.13 | 13,875.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,875.13 | |
| Land Bank of the Philippines | 011011012023-12-014544 | 2023-12-29 | 41.24 | 41.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.24 | |
| Land Bank of the Philippines | 011011012023-12-014545 | 2023-12-29 | 3,438.76 | 3,438.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,438.76 | |
| Land Bank of the Philippines | 011011012023-12-014546 | 2023-12-29 | 11,230.22 | 11,230.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,230.22 | |
| Land Bank of the Philippines | 011011012023-12-014547 | 2023-12-29 | 8,437.45 | 8,437.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,437.45 | |
| Land Bank of the Philippines | 011011012023-12-014549 | 2023-12-29 | 4,920.00 | 4,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,920.00 | |
| Land Bank of the Philippines | 011011012023-12-014558 | 2023-12-29 | 31,005.00 | 31,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,005.00 | |
| Land Bank of the Philippines | 011011012023-12-014584 | 2023-12-29 | 35,745.68 | 35,745.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,745.68 | |
| Land Bank of the Philippines | 011011012023-12-014598 | 2023-12-29 | 31,005.00 | 31,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,005.00 | |
| Land Bank of the Philippines | 011011012023-5-003852 | 2023-05-02 | 7,020.00 | 7,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,020.00 | |
| Land Bank of the Philippines | 011011012024-02-000266 | 2024-02-06 | 1,469.25 | 1,469.25 | 0.00 | 0.00 | 0.00 | 1,469.25 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-000308 | 2024-02-07 | 885.00 | 885.00 | 0.00 | 0.00 | 0.00 | 885.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-02-001233 | 2024-02-23 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines | 011011012024-06-006391 | 2024-06-27 | 435.00 | 435.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 | 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 | 0.00 | 48,420.00 | |
| Land Bank of the Philippines | 0110112022-11-009585 | 2022-11-18 | 9,885.00 | 9,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,885.00 | |
| Land Bank of the Philippines | 011021012021-07-002727 | 2021-07-09 | 113,171.91 | 113,171.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,171.91 | |
| 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 | 0.00 | 28,305.00 | |
| 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 | 0.00 | 40,671.92 | |
| 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 | 0.00 | 10,170.00 | |
| Land Bank of the Philippines | 011021012021-07-002802 | 2021-07-15 | 39,807.31 | 39,807.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,807.31 | |
| Land Bank of the Philippines | 011021012021-07-002803 | 2021-07-15 | 9,960.00 | 9,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,960.00 | |
| Land Bank of the Philippines | 011021012021-07-002891 | 2021-07-22 | 11,265.00 | 11,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,265.00 | |
| Land Bank of the Philippines | 011021012021-07-002892 | 2021-07-22 | 45,042.13 | 45,042.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,042.13 | |
| Land Bank of the Philippines | 011021012021-07-002894 | 2021-07-22 | 39,786.10 | 39,786.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,786.10 | |
| Land Bank of the Philippines | 011021012021-07-002895 | 2021-07-22 | 9,960.00 | 9,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,960.00 | |
| 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 | 0.00 | 29,410.22 | |
| 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 | 0.00 | 7,365.00 | |
| 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 | 0.00 | 74,713.05 | |
| 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 | 0.00 | 18,690.00 | |
| 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 | 0.00 | 82,628.30 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011021012021-07-003546 | 2021-07-10 | 20,670.00 | 20,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,670.00 | |
| 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 | 0.00 | 50,927.12 | |
| 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 | 0.00 | 50,927.12 | |
| 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 | 0.00 | 12,735.00 | |
| 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 | 0.00 | 12,735.00 | |
| 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 | 0.00 | 54,782.49 | |
| 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 | 0.00 | 13,710.00 | |
| 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 | 0.00 | 54,782.49 | |
| 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 | 0.00 | 13,710.00 | |
| 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 | 0.00 | 229,932.35 | |
| 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 | 0.00 | 57,495.00 | |
| 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 | 0.00 | 120,166.83 | |
| 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 | 0.00 | 30,045.00 | |
| 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 | 0.00 | 254,005.49 | |
| 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 | 0.00 | 63,510.00 | |
| 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 | 0.00 | 1,172,327.99 | |
| 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 | 0.00 | 293,085.00 | |
| 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 | 0.00 | 228,805.92 | |
| 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 | 0.00 | 57,210.00 | |
| Land Bank of the Philippines | 011021012022-11-004934 | 2022-11-18 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | |
| Land Bank of the Philippines | 011021012022-11-004939 | 2022-11-18 | 8.25 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | |
| Land Bank of the Philippines | 011021012022-11-004944 | 2022-11-18 | 4.20 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | |
| Land Bank of the Philippines | 011021012022-11-004948 | 2022-11-21 | 11.25 | 11.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.25 | |
| Land Bank of the Philippines | 011021012022-12-004959 | 2022-12-02 | 6.10 | 6.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | |
| Land Bank of the Philippines | 011021012022-12-004962 | 2022-12-06 | 13.66 | 13.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.66 | |
| Land Bank of the Philippines | 011021012022-12-004974 | 2022-12-14 | 108.60 | 108.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.60 | |
| Land Bank of the Philippines | 011021012022-12-010996 | 2022-12-20 | 2.17 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| Land Bank of the Philippines | 011021012022-12-010999 | 2022-12-20 | 11.40 | 11.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.40 | |
| Land Bank of the Philippines | 011021012022-12-011012 | 2022-12-22 | 4.98 | 4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | |
| Land Bank of the Philippines | 011021012022-12-011022 | 2022-12-22 | 1.71 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | |
| Land Bank of the Philippines | 011021012022-12-011024 | 2022-12-22 | 112.50 | 112.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.50 | |
| Land Bank of the Philippines | 011021012022-12-011032 | 2022-12-27 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | |
| Land Bank of the Philippines | 011021012022-12-011034 | 2022-12-27 | 13.20 | 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.20 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011021012022-12-011041 | 2022-12-27 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | |
| Land Bank of the Philippines | 011021012022-12-011044 | 2022-12-27 | 1.78 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | |
| Land Bank of the Philippines | 011021012022-12-011046 | 2022-12-27 | 4.39 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.39 | |
| Land Bank of the Philippines | 011021012022-12-011050 | 2022-12-27 | 7.80 | 7.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.80 | |
| Land Bank of the Philippines | 011021012022-12-011057 | 2022-12-28 | 7.11 | 7.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.11 | |
| Land Bank of the Philippines | 011021012022-12-011058 | 2022-12-28 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | |
| Land Bank of the Philippines | 011021012022-12-011077 | 2022-12-22 | 4.02 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.02 | |
| Land Bank of the Philippines | 011021012022-12-011161 | 2022-12-29 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | |
| 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 | 0.00 | 2,040.00 | |
| Land Bank of the Philippines | 011021012022-12-011183 | 2022-12-29 | 3,885.00 | 3,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,885.00 | |
| 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 | 0.00 | 4.39 | |
| Land Bank of the Philippines | 011021012022-12-011216 | 2022-12-29 | 4.98 | 4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | |
| Land Bank of the Philippines | 011021012022-12-011227 | 2022-12-29 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | |
| Land Bank of the Philippines | 09/16/2022 | 2022-09-16 | 3,780.00 | 3,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,780.00 | |
| Land Bank of the Philippines | 09-12-4930/101-00 | 2009-12-29 | 1,165.20 | 1,165.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.20 | |
| Land Bank of the Philippines | La011011012023-05-004062nd Ba | 2023-05-04 | 13,021.28 | 13,021.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,021.28 | |
| Land Bank of the Philippines | Land Bank of the Philippines | 2021-09-10 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | |
| 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 | 0.00 | 16,755.67 | |
| 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 | 0.00 | 4,200.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012021-06-002886 | 2021-06-24 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | |
| 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 | 0.00 | 3,837.68 | |
| 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 | 0.00 | 3,907.26 | |
| LAND BANK OF THE PHILIPPINES | 011011012021-06-002895 | 2021-06-24 | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | |
| 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 | 0.00 | 7,692.21 | |
| 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 | 0.00 | 1,935.00 | |
| 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 | 0.00 | 7,245.15 | |
| 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 | 0.00 | 1,815.00 | |
| 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 | 0.00 | 1,800.00 | |
| 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 | 0.00 | 7,163.66 | |
| 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 | 0.00 | 1,950.00 | |
| 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 | 0.00 | 7,771.50 | |
| 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 | 0.00 | 2,220.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012021-06-002956 | 2021-06-26 | 8,845.03 | 8,845.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,845.03 | |
| 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 | 0.00 | 8,051.97 | |
| 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 | 0.00 | 2,025.00 | |
| 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 | 0.00 | 1,245.00 | |
| 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 | 0.00 | 4,957.34 | |
| 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 | 0.00 | 48,512.36 | |
| 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 | 0.00 | 12,135.00 | |
| 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 | 0.00 | 1,455.00 | |
| 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 | 0.00 | 4,200.00 | |
| 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 | 0.00 | 16,755.67 | |
| 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 | 0.00 | 4,200.00 | |
| 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 | 0.00 | 5,798.00 | |
| 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 | 0.00 | 5,798.00 | |
| 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 | 0.00 | 12,994.26 | |
| 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 | 0.00 | 3,255.00 | |
| 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 | 0.00 | 72,464.05 | |
| 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 | 0.00 | 18,120.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-02-000613 | 2022-02-17 | 7,620.00 | 7,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,620.00 | |
| 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 | 0.00 | 22,920.00 | |
| 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 | 0.00 | 91,689.06 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-07-004821 | 2022-07-11 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | |
| 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 | 0.00 | 2,258,489.36 | |
| 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 | 0.00 | 4,851.76 | |
| 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 | 0.00 | 1,215.00 | |
| 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 | 0.00 | 4,723.29 | |
| 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 | 0.00 | 1,185.00 | |
| 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 | 0.00 | 6,678.88 | |
| 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 | 0.00 | 1,680.00 | |
| 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 | 0.00 | 3,847.28 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-08-005869 | 2022-08-09 | 975.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | |
| 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 | 0.00 | 6,195.15 | |
| 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 | 0.00 | 1,560.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-08-005875 | 2022-08-09 | 79.33 | 79.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.33 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-08-005876 | 2022-08-09 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | |
| 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 | 0.00 | 134,042.55 | |
| 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 | 0.00 | 33,525.00 | |
| 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 | 0.00 | 1,568,924.32 | |
| 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 | 0.00 | 392,235.00 | |
| 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 | 0.00 | 50,661.64 | |
| 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 | 0.00 | 12,675.00 | |
| 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 | 0.00 | 142,978.72 | |
| 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 | 0.00 | 35,745.00 | |
| 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 | 0.00 | 137,617.02 | |
| 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 | 0.00 | 34,410.00 | |
| 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 | 0.00 | 16,233.05 | |
| 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 | 0.00 | 4,065.00 | |
| 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 | 0.00 | 15,066.59 | |
| 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 | 0.00 | 5,400.00 | |
| 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 | 0.00 | 3,780.00 | |
| 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 | 0.00 | 15,140.64 | |
| 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 | 0.00 | 21,566.74 | |
| 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 | 0.00 | 3,795.00 | |
| 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 | 0.00 | 17,815.71 | |
| 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 | 0.00 | 13,922.65 | |
| 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 | 0.00 | 4,455.00 | |
| 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 | 0.00 | 3,495.00 | |
| 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 | 0.00 | 39,019.76 | |
| 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 | 0.00 | 9,765.00 | |
| 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 | 0.00 | 15,504.10 | |
| 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 | 0.00 | 3,885.00 | |
| 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 | 0.00 | 32,618.14 | |
| 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 | 0.00 | 8,160.00 | |
| 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 | 0.00 | 12,401.43 | |
| 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 | 0.00 | 5,394.04 | |
| 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 | 0.00 | 1,350.00 | |
| 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 | 0.00 | 3,105.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-09-006857 | 2022-09-02 | 19,953.70 | 19,953.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,953.70 | |
| 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 | 0.00 | 4,995.00 | |
| 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 | 0.00 | 22,031.64 | |
| 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 | 0.00 | 5,520.00 | |
| 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 | 0.00 | 18,539.41 | |
| 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 | 0.00 | 4,635.00 | |
| 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 | 0.00 | 22,610.60 | |
| 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 | 0.00 | 5,655.00 | |
| 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 | 0.00 | 137,617.02 | |
| 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 | 0.00 | 34,410.00 | |
| 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 | 0.00 | 32,212.32 | |
| 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 | 0.00 | 8,055.00 | |
| 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 | 0.00 | 32,792.62 | |
| 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 | 0.00 | 8,789.82 | |
| 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 | 0.00 | 2,205.00 | |
| 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 | 0.00 | 28,791.44 | |
| 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 | 0.00 | 7,200.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007114 | 2022-09-08 | 8,205.00 | 8,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,205.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007124 | 2022-09-08 | 5,349.24 | 5,349.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,349.24 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007126 | 2022-09-08 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007127 | 2022-09-08 | 23,222.31 | 23,222.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,222.31 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007128 | 2022-09-08 | 5,820.00 | 5,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,820.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007131 | 2022-09-08 | 29,748.65 | 29,748.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,748.65 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007133 | 2022-09-08 | 7,440.00 | 7,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,440.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007140 | 2022-09-08 | 22,498.49 | 22,498.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,498.49 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007141 | 2022-09-08 | 5,625.00 | 5,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007144 | 2022-09-08 | 10,402.31 | 10,402.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,402.31 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007146 | 2022-09-08 | 2,610.00 | 2,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,610.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007153 | 2022-09-08 | 30,621.50 | 30,621.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,621.50 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007154 | 2022-09-08 | 7,665.00 | 7,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,665.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007155 | 2022-09-08 | 16,647.61 | 16,647.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,647.61 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007158 | 2022-09-08 | 4,170.00 | 4,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,170.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007164 | 2022-09-08 | 18,409.35 | 18,409.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,409.35 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-09-007167 | 2022-09-08 | 1,920.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007168 | 2022-09-08 | 4,605.00 | 4,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,605.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007171 | 2022-09-08 | 13,437.07 | 13,437.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,437.07 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007173 | 2022-09-08 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007175 | 2022-09-08 | 14,550.87 | 14,550.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,550.87 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007178 | 2022-09-08 | 3,645.00 | 3,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,645.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007181 | 2022-09-08 | 10,345.91 | 10,345.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,345.91 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007189 | 2022-09-08 | 12,290.91 | 12,290.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,290.91 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007190 | 2022-09-08 | 2,595.00 | 2,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,595.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007191 | 2022-09-08 | 3,075.00 | 3,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007192 | 2022-09-08 | 28,458.74 | 28,458.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,458.74 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007195 | 2022-09-08 | 7,125.00 | 7,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,125.00 | |
| 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 | 0.00 | 17,862.80 | |
| 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 | 0.00 | 4,470.00 | |
| 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 | 0.00 | 12,300.55 | |
| 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 | 0.00 | 19,712.66 | |
| 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 | 0.00 | 4,935.00 | |
| 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 | 0.00 | 3,090.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007216 | 2022-09-08 | 20,098.80 | 20,098.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,098.80 | |
| 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 | 0.00 | 5,025.00 | |
| 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 | 0.00 | 12,446.77 | |
| 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 | 0.00 | 3,120.00 | |
| 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 | 0.00 | 2,325.00 | |
| 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 | 0.00 | 9,272.27 | |
| 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 | 0.00 | 30,449.18 | |
| 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 | 0.00 | 7,620.00 | |
| 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 | 0.00 | 16,149.05 | |
| 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 | 0.00 | 4,050.00 | |
| 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 | 0.00 | 8,498.18 | |
| 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 | 0.00 | 2,130.00 | |
| 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 | 0.00 | 15,618.30 | |
| 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 | 0.00 | 3,915.00 | |
| 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 | 0.00 | 32,207.04 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-09-007411 | 2022-09-14 | 8,055.00 | 8,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,055.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007423 | 2022-09-14 | 18,405.18 | 18,405.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,405.18 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007425 | 2022-09-14 | 4,605.00 | 4,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,605.00 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007438 | 2022-09-14 | 3,093.45 | 3,093.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,093.45 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007439 | 2022-09-14 | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | |
| 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 | 0.00 | 17,298.39 | |
| 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 | 0.00 | 4,335.00 | |
| 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 | 0.00 | 18,662.27 | |
| 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 | 0.00 | 4,680.00 | |
| 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 | 0.00 | 9,483.20 | |
| 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 | 0.00 | 2,385.00 | |
| 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 | 0.00 | 16,670.74 | |
| 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 | 0.00 | 4,170.00 | |
| 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 | 0.00 | 19,312.47 | |
| 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 | 0.00 | 4,830.00 | |
| 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 | 0.00 | 11,622.89 | |
| 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 | 0.00 | 2,910.00 | |
| 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 | 0.00 | 20,201.74 | |
| 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 | 0.00 | 5,055.00 | |
| 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 | 0.00 | 21,685.26 | |
| 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 | 0.00 | 5,430.00 | |
| 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 | 0.00 | 3,690.03 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007898 | 2022-09-27 | 930.00 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | |
| 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 | 0.00 | 9,671.71 | |
| 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 | 0.00 | 2,430.00 | |
| 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 | 0.00 | 3,318.68 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-09-007923 | 2022-09-28 | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 | |
| 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 | 0.00 | 30,351.27 | |
| 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 | 0.00 | 134,042.55 | |
| 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 | 0.00 | 33,525.00 | |
| 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 | 0.00 | 44,680.85 | |
| 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 | 0.00 | 11,175.00 | |
| 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 | 0.00 | 870,231.79 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-12-010680 | 2022-12-13 | 55,546.71 | 55,546.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,546.71 | |
| 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 | 0.00 | 13,980.00 | |
| 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 | 0.00 | 41,792.81 | |
| 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 | 0.00 | 10,455.00 | |
| 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 | 0.00 | 58,913.28 | |
| 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 | 0.00 | 14,730.00 | |
| 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 | 0.00 | 33,775.25 | |
| 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 | 0.00 | 8,445.00 | |
| 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 | 0.00 | 11,303.30 | |
| 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 | 0.00 | 2,835.00 | |
| 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 | 0.00 | 52,616.29 | |
| 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 | 0.00 | 23,378.79 | |
| 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 | 0.00 | 5,850.00 | |
| 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 | 0.00 | 5,940.00 | |
| 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 | 0.00 | 16,755.04 | |
| 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 | 0.00 | 4,200.00 | |
| 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 | 0.00 | 31,559.35 | |
| LAND BANK OF THE PHILIPPINES | 011011012022-12-010871 | 2022-12-14 | 7,890.00 | 7,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,890.00 | |
| 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 | 0.00 | 16,517.89 | |
| 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 | 0.00 | 13,155.00 | |
| 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 | 0.00 | 4,140.00 | |
| 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 | 0.00 | 5,340.00 | |
| 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 | 0.00 | 14,910.37 | |
| 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 | 0.00 | 3,735.00 | |
| 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 | 0.00 | 137,617.02 | |
| 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 | 0.00 | 34,410.00 | |
| 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 | 0.00 | 33,829.79 | |
| 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 | 0.00 | 18,943.09 | |
| 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 | 0.00 | 4,740.00 | |
| 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 | 0.00 | 8,460.00 | |
| 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 | 0.00 | 21,306.81 | |
| 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 | 0.00 | 67,914.89 | |
| 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 | 0.00 | 16,980.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-12-011710 | 2022-12-29 | 64,760.56 | 64,760.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,760.56 | |
| LAND BANK OF THE PHILIPPINES | 7,624.27 | 2022-09-08 | 0.00 | 7,624.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,624.27 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenhue (BIR) RDO No. 52 ( formerly Parañaque Branch) | 011054652023-12-013525 | 2023-12-11 | 9,105.00 | 9,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,105.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011011012023-11-012296 | 2023-11-15 | 4,980.00 | 4,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,980.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011011012023-11-012299 | 2023-11-15 | 4,635.00 | 4,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,635.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011011012023-11-012403 | 2023-11-16 | 4,980.00 | 4,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,980.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011011012023-11-012549 | 2023-11-20 | 12,617.97 | 12,617.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,617.97 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011011012023-11-012554 | 2023-11-20 | 3,165.00 | 3,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,165.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011011012023-11-012559 | 2023-11-20 | 18,311.38 | 18,311.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,311.38 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011011012023-11-012561 | 2023-11-20 | 4,590.00 | 4,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,590.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011011012023-11-012562 | 2023-11-20 | 30,830.63 | 30,830.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,830.63 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011011012023-11-012565 | 2023-11-20 | 7,710.00 | 7,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,710.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011011012023-11-012804 | 2023-11-23 | 8,340.00 | 8,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,340.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011011012023-11-013069 | 2023-11-30 | 4,635.00 | 4,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,635.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011054652024-06-000087 | 2024-06-21 | 64,155.00 | 64,155.00 | 0.00 | 64,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011054652024-06-000090 | 2024-06-21 | 256,570.70 | 256,570.70 | 0.00 | 256,570.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Paranaque Branch) | 011054652024-07-000091 | 2024-07-18 | 304,935.00 | 304,935.00 | 0.00 | 304,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012022-12-011268 | 2022-12-28 | 137,617.02 | 137,617.02 | 0.00 | 0.00 | 0.00 | 0.00 | 137,617.02 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012022-12-011644 | 2022-12-29 | 5,340.00 | 5,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,340.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-04-003266 | 2023-04-20 | 4,335.00 | 4,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,335.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-04-003356 | 2023-04-21 | 17,996.83 | 17,996.83 | 0.00 | 0.00 | 0.00 | 0.00 | 17,996.83 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-04-003630 | 2023-04-26 | 11,708.02 | 11,708.02 | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.02 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-04-003631 | 2023-04-26 | 2,940.00 | 2,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-04-003753 | 2023-04-28 | 4,383.11 | 4,383.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,383.11 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-04-003754 | 2023-04-28 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-003793 | 2023-05-02 | 34,836.83 | 34,836.83 | 0.00 | 0.00 | 0.00 | 0.00 | 34,836.83 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-003794 | 2023-05-02 | 8,715.00 | 8,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,715.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-003804 | 2023-05-02 | 18,354.07 | 18,354.07 | 0.00 | 0.00 | 0.00 | 0.00 | 18,354.07 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-003808 | 2023-05-02 | 4,590.00 | 4,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,590.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-003813 | 2023-05-02 | 11,634.81 | 23,269.62 | 11,634.81 | 0.00 | 0.00 | 0.00 | 11,634.81 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-003814 | 2023-05-02 | 2,910.00 | 2,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-003837 | 2023-05-02 | 20,058.33 | 20,058.33 | 0.00 | 0.00 | 0.00 | 0.00 | 20,058.33 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-003839 | 2023-05-02 | 5,025.00 | 5,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,025.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-003854 | 2023-05-02 | 30,830.63 | 30,830.63 | 0.00 | 0.00 | 0.00 | 0.00 | 30,830.63 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-003855 | 2023-05-02 | 7,710.00 | 7,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,710.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-003863 | 2023-05-02 | 2,596.68 | 2,596.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,596.68 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-003875 | 2023-05-02 | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-004045 | 2023-05-04 | 1,685.11 | 1,685.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.11 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-004047 | 2023-05-04 | 435.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-004850 | 2023-05-19 | 142,978.72 | 142,978.72 | 0.00 | 0.00 | 0.00 | 0.00 | 142,978.72 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-004854 | 2023-05-19 | 35,745.00 | 35,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,745.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-004857 | 2023-05-19 | 7,275.00 | 7,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,275.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-004862 | 2023-05-19 | 142,978.72 | 142,978.72 | 0.00 | 0.00 | 0.00 | 0.00 | 142,978.72 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-004863 | 2023-05-19 | 142,978.72 | 142,978.72 | 0.00 | 0.00 | 0.00 | 0.00 | 142,978.72 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-004864 | 2023-05-19 | 35,745.00 | 35,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,745.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-004865 | 2023-05-19 | 35,745.00 | 35,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,745.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-005195 | 2023-05-26 | 19,148.94 | 19,148.94 | 0.00 | 0.00 | 0.00 | 0.00 | 19,148.94 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-005199 | 2023-05-26 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-005286 | 2023-05-29 | 134,042.55 | 134,042.55 | 0.00 | 0.00 | 0.00 | 0.00 | 134,042.55 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-005287 | 2023-05-29 | 33,525.00 | 33,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,525.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-005293 | 2023-05-29 | 142,978.72 | 142,978.72 | 0.00 | 0.00 | 0.00 | 0.00 | 142,978.72 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-005295 | 2023-05-29 | 35,745.00 | 35,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,745.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-005302 | 2023-05-29 | 134,042.55 | 134,042.55 | 0.00 | 0.00 | 0.00 | 0.00 | 134,042.55 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-05-005304 | 2023-05-29 | 33,525.00 | 33,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,525.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005531 | 2023-06-02 | 34,468.09 | 34,468.09 | 0.00 | 0.00 | 0.00 | 0.00 | 34,468.09 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005532 | 2023-06-02 | 8,625.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,625.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005725 | 2023-06-07 | 11,744.68 | 11,744.68 | 0.00 | 0.00 | 0.00 | 0.00 | 11,744.68 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005728 | 2023-06-07 | 2,940.00 | 2,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005730 | 2023-06-07 | 19,984.16 | 19,984.16 | 0.00 | 0.00 | 0.00 | 0.00 | 19,984.16 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005732 | 2023-06-07 | 5,010.00 | 5,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,010.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005733 | 2023-06-07 | 4,992.02 | 4,992.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4,992.02 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005734 | 2023-06-07 | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005738 | 2023-06-07 | 22,276.60 | 22,276.60 | 0.00 | 0.00 | 0.00 | 0.00 | 22,276.60 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005739 | 2023-06-07 | 44,531.41 | 44,531.41 | 0.00 | 0.00 | 0.00 | 0.00 | 44,531.41 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005741 | 2023-06-07 | 5,580.00 | 5,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,580.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005742 | 2023-06-07 | 11,145.00 | 11,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,145.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005747 | 2023-06-07 | 6,431.57 | 6,431.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6,431.57 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-06-005748 | 2023-06-07 | 1,620.00 | 1,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014007 | 2023-12-28 | 2,037,446.81 | 2,037,446.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,037,446.81 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014009 | 2023-12-28 | 509,400.00 | 509,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509,400.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014022 | 2023-12-28 | 29,892.00 | 29,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,892.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014023 | 2023-12-28 | 7,485.00 | 7,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,485.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014067 | 2023-12-29 | 8,940.00 | 8,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,940.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014069 | 2023-12-29 | 34,404.26 | 34,404.26 | 0.00 | 0.00 | 0.00 | 0.00 | 34,404.26 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014070 | 2023-12-29 | 8,610.00 | 8,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,610.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014076 | 2023-12-29 | 27,510.91 | 27,510.91 | 0.00 | 0.00 | 0.00 | 0.00 | 27,510.91 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014079 | 2023-12-29 | 33,510.64 | 33,510.64 | 0.00 | 0.00 | 0.00 | 0.00 | 33,510.64 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014080 | 2023-12-29 | 8,370.00 | 8,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,370.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014081 | 2023-12-29 | 65,553.19 | 65,553.19 | 0.00 | 0.00 | 0.00 | 0.00 | 65,553.19 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014082 | 2023-12-29 | 16,380.00 | 16,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,380.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014086 | 2023-12-29 | 36,510.63 | 36,510.63 | 0.00 | 0.00 | 0.00 | 0.00 | 36,510.63 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014087 | 2023-12-29 | 9,120.00 | 9,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,120.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014090 | 2023-12-29 | 44,808.51 | 44,808.51 | 0.00 | 0.00 | 0.00 | 0.00 | 44,808.51 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014091 | 2023-12-29 | 11,205.00 | 11,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,205.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014095 | 2023-12-29 | 35,744.68 | 35,744.68 | 0.00 | 0.00 | 0.00 | 0.00 | 35,744.68 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014097 | 2023-12-29 | 8,940.00 | 8,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,940.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014101 | 2023-12-29 | 33,510.64 | 33,510.64 | 0.00 | 0.00 | 0.00 | 0.00 | 33,510.64 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014105 | 2023-12-29 | 35,744.68 | 35,744.68 | 0.00 | 0.00 | 0.00 | 0.00 | 35,744.68 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014106 | 2023-12-29 | 8,940.00 | 8,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,940.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014109 | 2023-12-29 | 34,404.26 | 34,404.26 | 0.00 | 0.00 | 0.00 | 0.00 | 34,404.26 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014112 | 2023-12-29 | 8,610.00 | 8,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,610.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014124 | 2023-12-29 | 8,370.00 | 8,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,370.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014126 | 2023-12-29 | 35,744.68 | 35,744.68 | 0.00 | 0.00 | 0.00 | 0.00 | 35,744.68 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014132 | 2023-12-29 | 8,940.00 | 8,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,940.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014138 | 2023-12-29 | 16,978.73 | 16,978.73 | 0.00 | 0.00 | 0.00 | 0.00 | 16,978.73 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014152 | 2023-12-29 | 44,685.00 | 44,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,685.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014185 | 2023-12-29 | 55,595.74 | 55,595.74 | 0.00 | 0.00 | 0.00 | 0.00 | 55,595.74 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014186 | 2023-12-29 | 13,905.00 | 13,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,905.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014278 | 2023-12-29 | 34,404.26 | 34,404.26 | 0.00 | 0.00 | 0.00 | 0.00 | 34,404.26 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014279 | 2023-12-29 | 8,610.00 | 8,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,610.00 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011011012023-12-014583 | 2023-12-29 | 142,978.72 | 142,978.72 | 0.00 | 0.00 | 0.00 | 0.00 | 142,978.72 | 0.00 | |
| Land Bank of the Philippines, Baclaran Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 (formerly Parañaque Branch) | 011054652024-08-000138 | 2024-08-30 | 64,155.00 | 64,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,155.00 | 0.00 | |
| Land Bank of the Philippines, Bureau of Internal Revenue (BIR), RDO NO. 6 - Urdaneta, East Pangasinan | 011011012023-11-012437 | 2023-11-16 | 15,960.00 | 15,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,960.00 | 0.00 | |
| Land Bank of the Philippines, Bureau of Internal Revenue (BIR), RDO NO. 6 - Urdaneta, East Pangasinan | 011011012024-02-000287 | 2024-02-07 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Calasiao Branch, for the account of BIR, RDO No. 4 | 011011012022-12-010496 | 2022-12-09 | 700.85 | 700.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.85 | |
| Land Bank of the Philippines, Calasiao Branch, for the account of BIR, RDO No. 4 | 011011012022-12-010500 | 2022-12-09 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-03-001568 | 2022-03-23 | 62,144.40 | 62,144.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,144.40 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-04-002032 | 2022-04-07 | 19,810.82 | 19,810.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,810.82 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-04-002033 | 2022-04-07 | 4,965.00 | 4,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,965.00 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-04-002048 | 2022-04-07 | 8,263.24 | 8,263.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,263.24 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-04-002051 | 2022-04-07 | 2,070.00 | 2,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-04-002297 | 2022-04-12 | 5,557.44 | 5,557.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,557.44 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-04-002298 | 2022-04-12 | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.00 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-04-002328 | 2022-04-18 | 10,004.12 | 10,004.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,004.12 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-04-002330 | 2022-04-18 | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.00 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-04-002332 | 2022-04-18 | 1,958.92 | 1,958.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,958.92 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-04-002333 | 2022-04-18 | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-10-008037 | 2022-10-03 | 45,439.08 | 45,439.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,439.08 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011011012022-10-008039 | 2022-10-03 | 11,370.00 | 11,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,370.00 | |
| Land Bank of the Philippines, for the account of BIR, RDO No. 021-B-South Pampanga | 011021012022-12-011160 | 2022-12-29 | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City | 011011012021-12-008668 | 2021-12-01 | 22,468.09 | 22,468.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,468.09 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City | 011011012021-12-008669 | 2021-12-01 | 5,625.00 | 5,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City | 011011012021-12-008682 | 2021-12-01 | 3,323,680.85 | 3,323,680.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,323,680.85 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (BIR), RDO No. 28 - Novaliches, Quezon City | 011011012022-04-002371 | 2022-04-19 | 2,295.00 | 2,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,295.00 | |
| Land Bank of the Philippines, For the Account of Bureau of Internal Revenue (BIR), RDO No. 54A | 011011012023-11-012305 | 2023-11-15 | 1,034.23 | 1,034.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.23 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, For the Account of Bureau of Internal Revenue (BIR), RDO No. 54A | 011011012023-11-012306 | 2023-11-15 | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | |
| Land Bank of the Philippines, For the Account of Bureau of Internal Revenue (BIR), RDO No. 54A | 011011012023-11-012308 | 2023-11-15 | 12,435.00 | 12,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,435.00 | |
| Land Bank of the Philippines, For the Account of Bureau of Internal Revenue (BIR), RDO No. 54A | 011011012023-11-012318 | 2023-11-15 | 1,393.20 | 1,393.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,393.20 | |
| Land Bank of the Philippines, For the Account of Bureau of Internal Revenue (BIR), RDO No. 54A | 011011012023-11-012319 | 2023-11-15 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | |
| Land Bank of the Philippines, For the Account of Bureau of Internal Revenue (BIR), RDO No. 54A | 011011012023-11-012321 | 2023-11-15 | 49,170.04 | 49,170.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,170.04 | |
| Land Bank of the Philippines, For the Account of Bureau of Internal Revenue (BIR), RDO No. 54A | 011011012023-11-012323 | 2023-11-15 | 12,300.00 | 12,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,300.00 | |
| Land Bank of the Philippines, For the Account of Bureau of Internal Revenue (BIR), RDO No. 54A | 011011012023-11-012344 | 2023-11-15 | 49,736.77 | 49,736.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,736.77 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010049 | 2023-09-19 | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010051 | 2023-09-20 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010052 | 2023-09-20 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010054 | 2023-09-20 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010058 | 2024-10-20 | 2,130.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010060 | 2023-09-20 | 7,684.57 | 7,684.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,684.57 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010061 | 2023-09-21 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010062 | 2023-09-20 | 3,660.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010063 | 2023-09-20 | 1,935.00 | 1,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010064 | 2023-09-20 | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010514 | 2023-09-28 | 10,529.38 | 10,529.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,529.38 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010515 | 2023-09-28 | 2,640.00 | 2,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-09-010533 | 2023-09-28 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-12-013491 | 2023-12-11 | 189.06 | 189.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.06 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012023-12-013492 | 2023-12-11 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A | 011011012024-07-007333 | 2024-07-29 | 1,935.00 | 1,935.00 | 0.00 | 1,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-004307 | 2023-05-08 | 110,660.85 | 110,660.85 | 0.00 | 0.00 | 0.00 | 0.00 | 110,660.85 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-004308 | 2023-05-08 | 27,675.00 | 27,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,675.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-004320 | 2023-05-08 | 160,041.57 | 160,041.57 | 0.00 | 0.00 | 0.00 | 0.00 | 160,041.57 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-004322 | 2023-05-08 | 40,020.00 | 40,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,020.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-004462 | 2023-05-10 | 234.00 | 234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-004463 | 2023-05-10 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-004498 | 2023-05-10 | 9,215.40 | 9,215.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9,215.40 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-004631 | 2023-05-15 | 237.00 | 237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-004632 | 2023-05-15 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-005095 | 2023-05-24 | 1,632.74 | 1,632.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,632.74 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-005097 | 2023-05-24 | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-005178 | 2023-05-26 | 22,370.26 | 22,370.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,370.26 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-005181 | 2023-05-26 | 5,595.00 | 5,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,595.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-005221 | 2023-05-26 | 1,169.99 | 1,169.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,169.99 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-05-005222 | 2023-05-26 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-06-005519 | 2023-06-02 | 194.28 | 194.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.28 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-06-005520 | 2023-06-02 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-06-005521 | 2023-06-02 | 1,905.36 | 1,905.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,905.36 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-06-005522 | 2023-06-02 | 1,749.00 | 1,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,749.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-06-005523 | 2023-06-02 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-06-005524 | 2023-06-02 | 5,972.49 | 5,972.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,972.49 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-06-005525 | 2023-06-02 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-06-005536 | 2023-06-02 | 236.70 | 236.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.70 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-06-005537 | 2023-06-02 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-06-005578 | 2023-06-02 | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-07-007871 | 2023-07-26 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-07-007872 | 2023-07-26 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-08-008296 | 2023-08-07 | 404.22 | 404.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.22 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-08-008297 | 2023-08-07 | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-08-008591 | 2023-08-11 | 3,185.83 | 3,185.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,185.83 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-04-003511 | 2024-04-12 | 2,370.00 | 2,370.00 | 0.00 | 0.00 | 2,370.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-11-011462 | 2024-11-28 | 8,027.21 | 8,027.21 | 8,027.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-11-011522 | 2024-11-29 | 2,010.00 | 2,010.00 | 2,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-11-011525 | 2024-11-29 | 6,052.62 | 6,052.62 | 6,052.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-11-011526 | 2024-11-29 | 1,515.00 | 1,515.00 | 1,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-11-011535 | 2024-11-29 | 4,649.53 | 4,649.53 | 4,649.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-11-011536 | 2024-11-29 | 1,170.00 | 1,170.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-11-011537 | 2024-11-29 | 13,140.36 | 13,140.36 | 13,140.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-11-011538 | 2024-11-29 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012024-12-011696 | 2024-12-05 | 90.00 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54- Trece Martirez City, East Cavite | 011011012024-12-011645 | 2024-12-03 | 734,168.67 | 734,168.67 | 734,168.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54- Trece Martirez City, East Cavite | 011011012024-12-011646 | 2024-12-03 | 183,555.00 | 183,555.00 | 183,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the Account of Bureau of Internal Revenue (BIR), RDO No. 54- Trece Martirez City, East Cavite | 011011012024-12-011689 | 2024-12-05 | 1,950.00 | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012023-12-014577 | 2023-12-29 | 12,357.45 | 12,357.45 | 0.00 | 0.00 | 0.00 | 0.00 | 12,357.45 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012023-12-014578 | 2023-12-29 | 3,090.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 0.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54A, - Trece Martirez City, East Cavite | 011011012021-12-009835 | 2021-12-28 | 20,211.51 | 20,211.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,211.51 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54A, - Trece Martirez City, East Cavite | 011011012021-12-009837 | 2021-12-28 | 5,055.00 | 5,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,055.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54A, - Trece Martirez City, East Cavite | 011011012021-12-009845 | 2021-12-28 | 12,994.26 | 12,994.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,994.26 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54A, - Trece Martirez City, East Cavite | 011011012021-12-009846 | 2021-12-28 | 3,255.00 | 3,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255.00 | |
| Land Bank of the Philippines, for the account of Bureau of Internal Revenue (RDO) No. 54A, - Trece Martirez City, East Cavite | 011011012023-05-004300 | 2023-05-08 | 1,733,686.61 | 1,733,686.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,733,686.61 | 0.00 | |
| Land Bank of the Philippines, fot the account of Bureau of Internal Revenue (BIR), RDO No. 54-A, - Trece Martirez City, East Cavite | 011011012023-04-002880 | 2023-04-17 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| LANDBANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR RDO No. 31 | 011011012022-10-008482 | 2022-10-18 | 37,305.00 | 37,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,305.00 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| LANDBANK OF THE PHILIPPINES, INTRAMUROS BRANCH, FOR THE ACCOUNT OF BIR RDO No. 32 | 011011012022-11-009585 | 2022-11-18 | 9,885.00 | 9,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,885.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 29 | 011021012021-12-008988 | 2021-12-29 | 23,296.99 | 23,296.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,296.99 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 31 | 011011012022-11-009163 | 2022-11-07 | 48,420.00 | 48,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,420.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 31 | 011011012024-11-010654 | 2024-11-06 | 8,685.00 | 8,685.00 | 8,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012022-08-006830 | 2022-09-02 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012023-05-004200 | 2023-05-05 | 44,189.68 | 44,189.68 | 0.00 | 0.00 | 0.00 | 0.00 | 44,189.68 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012023-05-004201 | 2023-05-05 | 11,055.00 | 11,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,055.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012023-05-004215 | 2023-05-05 | 10,336.35 | 10,336.35 | 0.00 | 0.00 | 0.00 | 0.00 | 10,336.35 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012023-05-004228 | 2023-05-05 | 3,195.00 | 3,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,195.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012023-05-004234 | 2023-05-05 | 35,280.00 | 35,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,280.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012023-05-004245 | 2023-05-05 | 2,580.00 | 2,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012023-05-004371 | 2023-05-09 | 19,920.00 | 19,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,920.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012023-05-004375 | 2023-05-09 | 48,045.00 | 48,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,045.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012023-05-004410 | 2023-05-09 | 9,990.00 | 9,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,990.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012023-05-004827 | 2023-05-18 | 31,455.00 | 31,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,455.00 | 0.00 | |

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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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Intramuros Branch for the account of BIR RDO No. 32 | 011011012023-11-013258 | 2023-12-05 | 270,342.99 | 270,342.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,342.99 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO No. 32 | 011011012023-11-013259 | 2023-12-05 | 67,590.00 | 67,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,590.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012023-03-002159 | 2023-03-30 | 22,980.00 | 22,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,980.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012023-04-002238 | 2023-04-01 | 270,342.99 | 270,342.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,342.99 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012023-04-002239 | 2023-04-01 | 67,590.00 | 67,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,590.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012023-05-003818 | 2023-05-02 | 232,080.00 | 232,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,080.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012023-05-004747 | 2023-05-16 | 19,800.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,800.00 | 0.00 | |
| Land Bank of the Philippines, Intramuros Branch for the account of BIR RDO NO. 32 | 011011012023-05-004748 | 2023-05-16 | 1,770.00 | 1,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.00 | 0.00 | |
| Land Bank of the Philippines, Kawit Branch, for the account of Bureau of Internal Revenue (RDO) No. 54A | 011011012023-12-013528 | 2023-12-11 | 1,588.26 | 1,588.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588.26 | |
| Land Bank of the Philippines, Kawit Branch, for the account of Bureau of Internal Revenue (RDO) No. 54A | 011011012023-12-013530 | 2023-12-11 | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | |
| Land Bank of the Philippines, Kawit Branch, for the account of Bureau of Internal Revenue (RDO) No. 54B | 011011012021-08-004918 | 2021-08-12 | 18,510.64 | 18,510.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,510.64 | |
| Land Bank of the Philippines, Kawit Branch, for the account of Bureau of Internal Revenue (RDO) No. 54B | 011011012021-09-005480 | 2021-09-01 | 27,765.96 | 27,765.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,765.96 | |
| Land Bank of the Philippines, Kawit Branch, for the account of Bureau of Internal Revenue (RDO) No. 54B | 011011012021-09-005506 | 2021-09-01 | 20,744.68 | 20,744.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,744.68 | |
| Land Bank of the Philippines, Kawit Branch, for the account of Bureau of Internal Revenue (RDO) No. 54B | 011011012023-12-013477 | 2023-12-11 | 5,475.00 | 5,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,475.00 | |
| Land Bank of the Philippines, Kawit Branch, for the account of Bureau of Internal Revenue (RDO) No. 54B | 011011012023-12-013483 | 2023-12-11 | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.00 | |

FAR No. 3

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**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Kawit Branch, for the account of Bureau of Internal Revenue (RDO) No. 54B | 011011012023-12-013485 | 2023-12-11 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | |
| Land Bank of the Philippines, Kawit Branch, for the account of Bureau of Internal Revenue (RDO) No. 54B | 011011012023-12-013520 | 2023-12-11 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | |
| Land Bank of the Philippines, Kawit Branch, for the account of Bureau of Internal Revenue (RDO) No. 54B | 011011012023-12-013523 | 2023-12-11 | 3,630.00 | 3,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | |
| Land Bank of the Philippines, Paniqui, Tarlac Branch for the account of Bureau of Internal Revenue (BIR), RDO No. 17-B | 011021012022-12-011007 | 2022-12-22 | 4.02 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.02 | |
| Land Bank of the Philippines, Parañaque Branch, FAO BIR, RDO No. 52 | 011011012022-09-007890 | 2022-09-27 | 5,160.00 | 5,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,160.00 | 0.00 | |
| Land Bank of the Philippines, Parañaque Branch, for the account of Bureau of Internal Revenue (BIR), RDO No. 52 | 011011012021-07-003519 | 2021-07-09 | 14,378.00 | 14,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,378.00 | |
| Land Bank of the Philippines, Parañaque Branch, for the account of Bureau of Internal Revenue (BIR), RDO No. 52 | 011011012021-07-003520 | 2021-07-09 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | |
| Land Bank of the Philippines, Paranaque Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 | 011011012021-06-002964 | 2021-06-26 | 49,333.22 | 49,333.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,333.22 | |
| Land Bank of the Philippines, Paranaque Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 | 011011012021-06-002965 | 2021-06-26 | 12,345.00 | 12,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,345.00 | |
| Land Bank of the Philippines, Paranaque Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 | 011011012021-08-005206 | 2021-08-20 | 526,595.74 | 526,595.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526,595.74 | |
| Land Bank of the Philippines, Paranaque Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 | 011011012021-08-005207 | 2021-08-20 | 46,885.85 | 46,885.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,885.85 | |
| Land Bank of the Philippines, Paranaque Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 | 011011012021-08-005208 | 2021-08-20 | 131,655.00 | 131,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,655.00 | |
| Land Bank of the Philippines, Paranaque Branch, for the account of Bureau of Internal Revenue (BIR) RDO No. 52 | 011011012021-08-005218 | 2021-08-20 | 11,730.00 | 11,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,730.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012023-10-011441 | 2023-10-20 | 667,531.91 | 667,531.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667,531.91 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012023-10-011447 | 2023-10-20 | 166,890.00 | 166,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,890.00 | |

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**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012023-10-011533 | 2023-10-23 | 141,957.45 | 141,957.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,957.45 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012023-10-011534 | 2023-10-23 | 35,490.00 | 35,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,490.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012023-10-011536 | 2023-10-23 | 11,120.00 | 11,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,120.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012023-11-012312 | 2023-11-15 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012023-11-012315 | 2023-11-15 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012023-11-012325 | 2023-11-15 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012023-11-012346 | 2023-11-15 | 4,185.00 | 4,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,185.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012023-11-012657 | 2023-11-21 | 4,740.00 | 4,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,740.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012023-11-012806 | 2023-11-23 | 56,297.87 | 56,297.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,297.87 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B | 011011012023-11-012807 | 2023-11-23 | 14,085.00 | 14,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,085.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-08-005023 | 2021-08-14 | 14,361.70 | 14,361.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,361.70 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-08-005039 | 2021-08-16 | 22,340.43 | 22,340.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,340.43 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-08-005045 | 2021-08-16 | 22,340.43 | 22,340.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,340.43 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-08-005063 | 2021-08-16 | 22,340.43 | 22,340.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,340.43 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-08-005072 | 2021-08-16 | 22,340.43 | 22,340.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,340.43 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-08-005078 | 2021-08-16 | 29,361.70 | 29,361.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,361.70 | |

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## As at December 31, 2024

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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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-08-005084 | 2021-08-16 | 20,744.68 | 20,744.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,744.68 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-08-005093 | 2021-08-16 | 36,063.83 | 36,063.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,063.83 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-09-005314 | 2021-09-01 | 19,787.23 | 19,787.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,787.23 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-09-005315 | 2021-09-01 | 4,950.00 | 4,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-09-005344 | 2021-09-01 | 27,446.81 | 27,446.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,446.81 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-09-005350 | 2021-09-01 | 6,870.00 | 6,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,870.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-09-005487 | 2021-09-01 | 24,893.62 | 24,893.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,893.62 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-09-005489 | 2021-09-01 | 6,225.00 | 6,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,225.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-09-005492 | 2021-09-01 | 20,744.68 | 20,744.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,744.68 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-09-005493 | 2021-09-01 | 5,190.00 | 5,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,190.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-09-005498 | 2021-09-01 | 14,361.70 | 14,361.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,361.70 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-09-005524 | 2021-09-01 | 7,978.72 | 7,978.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,978.72 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-09-005525 | 2021-09-01 | 1,995.00 | 1,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,995.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012021-09-005799 | 2021-09-10 | 25,531.91 | 25,531.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,531.91 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009658 | 2023-09-14 | 5,130.00 | 5,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,130.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009663 | 2023-09-14 | 3,630.00 | 3,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009666 | 2023-09-14 | 3,465.00 | 3,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,465.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009669 | 2023-09-14 | 5,070.00 | 5,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,070.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009671 | 2023-09-14 | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009679 | 2023-09-14 | 3,735.00 | 3,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,735.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009681 | 2023-09-14 | 4,965.00 | 4,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,965.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009715 | 2023-09-15 | 25,531.91 | 25,531.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,531.91 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009717 | 2023-09-15 | 6,390.00 | 6,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,390.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009719 | 2023-09-15 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009720 | 2023-09-15 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009721 | 2023-09-15 | 4,905.00 | 4,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,905.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009728 | 2023-09-15 | 3,630.00 | 3,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009738 | 2023-09-15 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009968 | 2023-09-19 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009969 | 2023-09-19 | 4,860.00 | 4,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,860.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009972 | 2023-09-19 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009975 | 2023-09-19 | 3,630.00 | 3,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009977 | 2023-09-19 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009981 | 2023-09-19 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009983 | 2023-09-19 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009988 | 2023-09-19 | 1,410.00 | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009989 | 2023-09-19 | 3,630.00 | 3,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009994 | 2023-09-19 | 1,170.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-009998 | 2023-09-19 | 3,630.00 | 3,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010001 | 2023-09-19 | 3,630.00 | 3,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010009 | 2023-09-19 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010018 | 2023-09-19 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010029 | 2023-09-19 | 6,765.00 | 6,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,765.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010030 | 2023-09-19 | 320.74 | 320.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.74 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010036 | 2023-09-19 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010037 | 2023-09-19 | 1,815.00 | 1,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,815.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010445 | 2023-09-27 | 3,630.00 | 3,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010447 | 2023-09-27 | 65,175.00 | 65,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,175.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010453 | 2023-09-27 | 3,240.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010456 | 2023-09-27 | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010462 | 2023-09-27 | 4,365.00 | 4,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,365.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-09-010513 | 2023-09-28 | 2,809,202,324,360.00 | 2,809,202,324,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,809,202,324,360.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013472 | 2023-12-11 | 190,785.00 | 190,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,785.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013588 | 2023-12-13 | 4,245.00 | 4,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,245.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013591 | 2023-12-13 | 5,070.00 | 5,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,070.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013596 | 2023-12-13 | 5,190.00 | 5,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,190.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013617 | 2023-12-13 | 3,075.00 | 3,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013618 | 2023-12-13 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013623 | 2023-12-13 | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013624 | 2023-12-13 | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013631 | 2023-12-13 | 4,530.00 | 4,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,530.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013632 | 2023-12-13 | 4,695.00 | 4,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,695.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013633 | 2023-12-13 | 5,475.00 | 5,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,475.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013640 | 2023-12-13 | 3,975.00 | 3,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013652 | 2023-12-14 | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013659 | 2023-12-14 | 3,240.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013664 | 2023-12-14 | 5,310.00 | 5,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,310.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013815 | 2023-12-19 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013819 | 2023-12-19 | 2,685.00 | 2,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,685.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013957 | 2023-12-22 | 6,360.00 | 6,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,360.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013958 | 2023-12-22 | 6,780.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013960 | 2023-12-22 | 8,145.00 | 8,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,145.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013962 | 2023-12-22 | 8,670.00 | 8,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,670.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013964 | 2023-12-22 | 6,780.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013968 | 2023-12-22 | 3,135.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,135.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013969 | 2023-12-22 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013971 | 2023-12-22 | 6,780.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013978 | 2023-12-22 | 5,820.00 | 5,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,820.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-013979 | 2023-12-22 | 6,780.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-014016 | 2023-12-28 | 8,670.00 | 8,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,670.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-014018 | 2023-12-28 | 6,630.00 | 6,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,630.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-014019 | 2023-12-28 | 6,360.00 | 6,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,360.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-014040 | 2023-12-28 | 3,930.00 | 3,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-014042 | 2023-12-28 | 3,465.00 | 3,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,465.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-014210 | 2023-12-29 | 6,840.00 | 6,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,840.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B | 011011012023-12-014212 | 2023-12-29 | 6,780.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-12-014563 | 2023-12-29 | 4,410.00 | 4,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,410.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012022-10-008625 | 2024-04-03 | 135.00 | 135.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012023-12-014204 | 2023-12-29 | 5,820.00 | 5,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,820.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012023-12-014205 | 2023-12-29 | 5,205.00 | 5,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,205.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012023-12-014206 | 2023-12-29 | 6,780.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012023-12-014208 | 2023-12-29 | 6,780.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012023-12-014209 | 2023-12-29 | 6,360.00 | 6,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,360.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003499 | 2024-04-12 | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-04-003507 | 2024-04-12 | 285.00 | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-12-011688 | 2024-12-05 | 105.00 | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-12-011698 | 2024-12-05 | 4,545.00 | 4,545.00 | 4,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-12-011744 | 2024-12-06 | 450.00 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012024-12-011745 | 2024-12-06 | 120.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, west Cavite | 011011012022-11-008994 | 2022-11-02 | 8,670.00 | 8,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,670.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-04-002985 | 2023-04-18 | 3,195.00 | 3,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,195.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-003872 | 2023-05-10 | 376.20 | 376.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.20 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-003897 | 2023-05-02 | 75,957.38 | 75,957.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,957.38 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-003913 | 2023-05-02 | 18,975.00 | 18,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,975.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-003983 | 2023-05-03 | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-004254 | 2023-05-05 | 765.96 | 765.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.96 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-004389 | 2023-05-09 | 18,600.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-004461 | 2023-05-10 | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-004492 | 2023-05-10 | 17,552.17 | 17,552.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,552.17 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-004493 | 2023-05-10 | 4,395.00 | 4,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,395.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-004518 | 2023-05-11 | 110,520,231,404.25 | 110,520,231,404.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,520,231,404.25 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-004520 | 2023-05-11 | 345.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-004565 | 2023-05-12 | 2,936.17 | 2,936.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,936.17 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-004568 | 2023-05-12 | 735.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-004987 | 2023-05-23 | 705.00 | 705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-004988 | 2023-05-23 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005013 | 2023-05-24 | 11,505.00 | 11,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,505.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005016 | 2023-05-24 | 2,880.00 | 2,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005019 | 2023-05-24 | 2,955.00 | 2,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,955.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005022 | 2023-05-24 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005025 | 2023-05-24 | 1,592.67 | 1,592.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,592.67 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005029 | 2023-05-24 | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005045 | 2023-05-24 | 734.37 | 734.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 734.37 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005046 | 2023-05-24 | 36,765.96 | 36,765.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,765.96 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005048 | 2023-05-24 | 24,052,023.00 | 53,617.86 | 26,808.93 | 0.00 | 0.00 | 0.00 | 0.00 | 26,808.93 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005050 | 2023-05-24 | 9,195.00 | 9,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,195.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005051 | 2023-05-24 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005052 | 2023-05-24 | 6,720.00 | 6,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005056 | 2023-05-24 | 101.66 | 101.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.66 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005060 | 2023-05-24 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005093 | 2023-05-24 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005395 | 2023-05-30 | 2,404.33 | 2,404.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,404.33 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005396 | 2023-05-30 | 153.47 | 153.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.47 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005397 | 2023-05-30 | 615.00 | 615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005398 | 2023-05-30 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005404 | 2023-05-31 | 257.40 | 257.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.40 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005405 | 2023-05-31 | 16.43 | 16.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.43 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005406 | 2023-05-31 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-05-005408 | 2023-05-31 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-08-008101 | 2023-08-01 | 690.00 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54B, - Bacoor City, West Cavite | 011011012023-08-008103 | 2023-08-01 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B - Bacoor City, West Cavite | 011011012024-11-011527 | 2024-11-29 | 1,917.81 | 1,917.81 | 1,917.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B - Bacoor City, West Cavite | 011011012024-11-011528 | 2024-11-29 | 480.00 | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B - Bacoor City, West Cavite | 011011012024-11-011540 | 2024-11-30 | 20,319.67 | 20,319.67 | 20,319.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, Rosario Branch, FAO of BIR (RDO) No. 54-B - Bacoor City, West Cavite | 011011012024-11-011541 | 2024-11-30 | 5,085.00 | 5,085.00 | 5,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Bank of the Philippines, San Fernando, Pampanga branch for the account of Bureau of Internal Revenue (BIR), RDO No. 021B | 011011012022-02-000639 | 2022-02-18 | 2,220.00 | 2,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,220.00 | |
| Land Bank of the Philippines, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21B | 011011012023-11-012126 | 2023-11-13 | 38,161.14 | 38,161.14 | 0.00 | 0.00 | 0.00 | 0.00 | 38,161.14 | 0.00 | |
| Land Bank of the Philippines, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21B | 011011012023-11-012127 | 2023-11-13 | 44,844.71 | 44,844.71 | 0.00 | 0.00 | 0.00 | 0.00 | 44,844.71 | 0.00 | |
| Land Bank of the Philippines, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21B | 011011012023-11-012130 | 2023-11-13 | 37,082.12 | 37,082.12 | 0.00 | 0.00 | 0.00 | 0.00 | 37,082.12 | 0.00 | |
| Land Bank of the Philippines, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21B | 011011012023-11-012131 | 2023-11-13 | 29,172.17 | 29,172.17 | 0.00 | 0.00 | 0.00 | 0.00 | 29,172.17 | 0.00 | |
| Land Bank of the Philippines, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21 B | 011011012022-11-009356 | 2022-11-10 | 133,644.89 | 133,644.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,644.89 | |
| Land Bank of the Philippines, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21 B | 011011012022-11-009384 | 2022-11-10 | 8,791.28 | 8,791.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,791.28 | |
| Land Bank of the Philippines, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21 B | 011011012022-11-009394 | 2022-11-10 | 5,593.09 | 5,593.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,593.09 | |
| Land Bank of the Philippines, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21 B | 011011012023-03-001922 | 2023-03-27 | 5,987.23 | 5,987.23 | 0.00 | 0.00 | 0.00 | 0.00 | 5,987.23 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21 B | 011011012023-05-003931 | 2023-05-03 | 6,508.44 | 6,508.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6,508.44 | 0.00 | |
| Land Bank of the Philippines, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21 B | 011011012023-05-004809 | 2023-05-18 | 23,539.79 | 23,539.79 | 0.00 | 0.00 | 0.00 | 0.00 | 23,539.79 | 0.00 | |
| Land Bank of the Philippines, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21 B | 011011012023-06-005790 | 2023-06-08 | 33,199.36 | 33,199.36 | 0.00 | 0.00 | 0.00 | 0.00 | 33,199.36 | 0.00 | |
| Land Bank of the Philippines, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21 B | 011011012023-06-006055 | 2023-06-14 | 102,935.43 | 102,935.43 | 0.00 | 0.00 | 0.00 | 0.00 | 102,935.43 | 0.00 | |
| Land Bank of the Philippines, San Fernando, Pampanga Branch for the account of Bureau of Internal Revenue (BIR) RDO No. 21 B | 011011012023-12-014629 | 2023-12-29 | 44,844.71 | 44,844.71 | 0.00 | 0.00 | 0.00 | 0.00 | 44,844.71 | 0.00 | |
| Land Bank of the Philippines, San Pablo City, Laguna Branch for the account of Bureau of Internal Revenue (RDO) No. 55 | 011011012021-10-007111 | 2021-10-15 | 9,195.96 | 9,195.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,195.96 | |
| Land Bank of the Philippines, San Pablo City, Laguna Branch for the account of Bureau of Internal Revenue (RDO) No. 55 | 011011012021-10-007119 | 2021-10-15 | 2,865.00 | 2,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,865.00 | |
| Land Bank of the Philippines, Valenzuela Branch, FAO BIR RDO No. 24 | 011011012022-02-000393 | 2022-02-12 | 3,885.00 | 3,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,885.00 | |
| Land Bank of the Philippines, Valenzuela Branch, FAO BIR RDO No. 24 | 011011012022-02-000448 | 2022-02-15 | 22,920.00 | 22,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,920.00 | |
| Land Bank of the Philippines, Valenzuela Branch, FAO BIR RDO No. 24 | 011011012022-02-000523 | 2022-02-16 | 259,380.00 | 259,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,380.00 | |
| Land Bank of the Philippines, Valenzuela Branch, FAO BIR RDO No. 24 | 011011012022-11-008986 | 2022-11-02 | 3,585.00 | 3,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,585.00 | |
| Land Bank of the Philippines, Valenzuela Branch, for the account of BIR, RDO No. 24 | 011011012021-08-005384 | 2021-09-01 | 71,940.00 | 71,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,940.00 | |
| Land Bank of the Philippines, Valenzuela Branch, for the account of BIR, RDO No. 24 | 011011012022-12-010063 | 2022-12-01 | 5,760.00 | 5,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,760.00 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-09-006341 | 2021-09-25 | 61,659.57 | 61,659.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,659.57 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-09-006342 | 2021-09-25 | 15,420.00 | 15,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,420.00 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-09-006361 | 2021-09-25 | 478,595.74 | 478,595.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,595.74 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-09-006362 | 2021-09-25 | 119,655.00 | 119,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,655.00 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-10-006741 | 2021-10-07 | 4,380.00 | 4,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,380.00 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-10-006822 | 2021-10-11 | 249,574.47 | 249,574.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,574.47 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-10-007020 | 2021-10-14 | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-10-007023 | 2021-10-14 | 555.00 | 555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.00 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-10-007197 | 2021-10-18 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-10-007282 | 2021-10-20 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-11-007755 | 2021-11-06 | 273,829.79 | 273,829.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,829.79 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-11-007757 | 2021-11-06 | 68,460.00 | 68,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,460.00 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-11-008485 | 2021-11-25 | 289,723.40 | 289,723.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,723.40 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011011012021-12-010293 | 2021-12-31 | 26,760.00 | 26,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,760.00 | |
| Land Bank of the Philippines, valenzuela City Branch For the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011021012021-07-003123 | 2021-07-01 | 135,540.00 | 135,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,540.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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, Valenzuela City Branch for the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011021012021-08-005180 | 2021-08-19 | 1,526,802.85 | 1,526,802.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,526,802.85 | |
| Land Bank of the Philippines, Valenzuela City Branch for the Account of Bureau of Internal Revenue (BIR), RDO No. 24 | 011021012021-08-005182 | 2021-08-19 | 38,175.00 | 38,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,175.00 | |
| Land Bank of the Philippines - Caloocan City Branch for the Account of Bureau of Internal Revenue, Revenue District Office No. 27 | 011011012019-03-004925 | 2019-04-01 | 377,513.51 | 377,513.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,513.51 | |
| Land Bank of the Philippines - Caloocan City Branch for the Account of Bureau of Internal Revenue, Revenue District Office No. 27 | 011011012019-03-004926 | 2019-04-01 | 94,380.00 | 94,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,380.00 | |
| Land Bank of the Philippines - Caloocan City Branch for the Account of Bureau of Internal Revenue, Revenue District Office No. 27 | 011011012019-03-005047 | 2019-04-01 | 37,007.43 | 37,007.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,007.43 | |
| Land Bank of the Philippines - Caloocan City Branch for the Account of Bureau of Internal Revenue, Revenue District Office No. 27 | 011011012019-03-005048 | 2019-04-01 | 9,255.00 | 9,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,255.00 | |
| Land Bank of the Philippines - Caloocan City Branch for the Account of Bureau of Internal Revenue, Revenue District Office No. 27 | 011011012019-03-005092 | 2019-04-01 | 9,682.10 | 9,682.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,682.10 | |
| Land Bank of the Philippines - Caloocan City Branch for the Account of Bureau of Internal Revenue, Revenue District Office No. 27 | 011011012019-03-005094 | 2019-04-01 | 2,430.00 | 2,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | |
| Land Bank of the Philippines - Malate, Manila | 011011012022-04-001821 | 2022-04-01 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| Land Bank of the Phillipines, Rosario Branch, FAO of BIR (RDO) No. 54-B, - Bacoor City, West Cavite | 011011012023-12-013998 | 2023-12-28 | 5,205.00 | 5,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,205.00 | |
| Land Bank of the Phillippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012023-12-014557 | 2023-12-29 | 123,995.74 | 123,995.74 | 0.00 | 0.00 | 0.00 | 0.00 | 123,995.74 | 0.00 | |
| Land Bank of the Phillippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012023-12-014573 | 2023-12-29 | 2,808.51 | 2,808.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,808.51 | 0.00 | |
| Land Bank of the Phillippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012023-12-014574 | 2023-12-29 | 705.00 | 705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.00 | 0.00 | |
| Land Bank of the Phillippines, for the account of Bureau of Internal Revenue (RDO) No. 54-A, - Tece Martirez City, East Cavite | 011011012023-12-014597 | 2023-12-29 | 123,995.74 | 123,995.74 | 0.00 | 0.00 | 0.00 | 0.00 | 123,995.74 | 0.00 | |
| Lani Taniegra | 011011012023-05-003801 | 2023-05-02 | 287,547.11 | 287,547.11 | 0.00 | 0.00 | 0.00 | 0.00 | 287,547.11 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Lauro A. Serador m/to Priscilla Carabuso, Melanio A. Serador m/to Evelyn Mangubat, Edgardo A. Serador, and Ana Marie A. Serador | 011011012021-11-007938 | 2021-11-11 | 1,557,000.00 | 1,557,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557,000.00 | |
| LAVE S. RIVERA | 011011012022-09-007130 | 2022-09-08 | 466,062.21 | 466,062.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466,062.21 | |
| Lazaro Bagsic m/to Maria Iglesia | 011021012022-04-004852 | 2022-10-12 | 97,245.61 | 97,245.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,245.61 | |
| LBC EXPRESS INC | 011011012023-10-011239 | 2023-10-16 | 4,510,908.00 | 2,246,216.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,246,216.57 | 0.00 | |
| LBP, INTRAMUROS BRANCH, FAO BIR, RDO NO.32 | 011011012022-08-05960 | 2022-08-10 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| LBP, PARAÑAQUE BRANCH, FOR THE ACCOUNT OF BIR RDO NO. 52 | 011011012021-11-008480 | 2021-11-25 | 16,109.15 | 16,109.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,109.15 | |
| LBP, PARAÑAQUE BRANCH, FOR THE ACCOUNT OF BIR RDO NO. 52 | 011011012021-11-008481 | 2021-11-25 | 4,035.00 | 4,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,035.00 | |
| LBP, ROSARIO BRANCH, FAO OF BIR RDO NO. 54B - BACOOR CAVITE, WEST CAVITE | 011011012022-03-001578 | 2022-03-23 | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | |
| LBP- CALAMBA BRANCH FOR FOR THE ACCOUNT OF BIR RDO, 56 | 011011012019-10-013229 | 2019-10-10 | 32,668.09 | 32,668.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,668.09 | |
| LDC=Alberto Vitug=ROW=affected by the Construction of Layac Diversion Channel, Bataan | 011011012019-12-018097 | 2019-12-09 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | |
| LDC=Heirs of Felicisimo K. Jaring namely: Rosario C. Jaring, Rosette Jaring Ramos, Baby Rosario C. Jaring, Rose-Candy Jaring Francisco and Rajah Val C. Jaring all rep. by Rajah Val C. Jaaring - A.I.F | 011011012021-12-010054 | 2021-12-31 | 62,400.00 | 62,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,400.00 | |
| LDC=Heirs of Felicisimo K. Jaring namely: Rosario C. Jaring, Rosette Jaring Ramos, Baby Rosario C. Jaring, Rose-Candy Jaring Francisco and Rajah Val C. Jaring all rep. by Rajah Val C. Jaaring - A.I.F | 011011012021-12-010065 | 2021-12-31 | 61,400.00 | 61,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,400.00 | |
| LDC=Heirs of Felicisimo K. Jaring namely: Rosario C. Jaring, Rosette Jaring Ramos, Baby Rosario C. Jaring, Rose-Candy Jaring Francisco and Rajah Val C. Jaring all rep. by Rajah Val C. Jaaring - A.I.F | 011011012022-02-000269 | 2022-02-09 | 106,211.53 | 106,211.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,211.53 | |
| LDC=Marcelino M. Sarmiento, Silvestre B. Sarmiento, Leticia S. Juanta, Reynaldo B. Sarmiento, Rolando B. Sarmiento, and Gemma S. Moya, All Heirs of Rosario M. Belleza rep. by Silvestre B. Sarmiento - A.I.F. | 011011012021-12-009864 | 2021-12-29 | 26,575.98 | 26,575.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,575.98 | |
| LDC=Melinda Tolentino, Sole Heir of Erano Tolentino | 011011012022-02-000258 | 2022-02-09 | 138,493.61 | 138,493.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,493.61 | |
| Leandro B. Lumbria | 011011012023-05-003792 | 2023-05-02 | 545,776.95 | 545,776.95 | 0.00 | 0.00 | 0.00 | 0.00 | 545,776.95 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Lelin N. Evangelista m/to Brendalyn B. Evangelista | 011011012022-11-009297 | 2022-11-09 | 478,242.91 | 478,242.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,242.91 | |
| Leobelyn G. Napoles | 011011012020-06-002671 | 2020-06-17 | 55,100.00 | 55,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,100.00 | |
| Leocadia Pacada-Flores | 011011012022-12-010491 | 2022-12-09 | 10,980.00 | 10,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,980.00 | |
| Leonardo Coronel m/to Iluminada 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 | 0.00 | 32,400.00 | |
| Leonardo Coronel m/to Iluminada 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 | 0.00 | 5,640.26 | |
| Leonardo M. Antonio m/to Elena E. Antonio | 011021012016-12-011173 | 2016-12-02 | 153,000.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,000.00 | |
| Leonardo S. Amparo m/to Julia Perdito | 011011012024-12-011692 | 2024-12-05 | 1,914,600.00 | 1,914,600.00 | 1,914,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Leoncia Lunar | 011011012021-10-007115 | 2021-10-15 | 178,605.93 | 178,605.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,605.93 | |
| 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 | 0.00 | 48,303.13 | |
| Leonida S. Malilay & Joescar M. Salem m/to Verna Salem | 011011012021-09-006154 | 2021-09-23 | 53,820.48 | 53,820.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,820.48 | |
| Leonides P. Evangelista (widower) | 011011012023-04-003772 | 2023-04-28 | 239,135.38 | 239,135.38 | 0.00 | 0.00 | 0.00 | 0.00 | 239,135.38 | 0.00 | |
| Leonides P. Evangelista (widower) | 011011012023-04-003773 | 2023-04-28 | 19,088.96 | 19,088.96 | 0.00 | 0.00 | 0.00 | 0.00 | 19,088.96 | 0.00 | |
| Leonilo Butalid | 011011012021-10-006548 | 2021-10-01 | 204,715.22 | 204,715.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,715.22 | |
| Leonor W. Vda. De Diokno | 011011012019-04-005493 | 2019-04-06 | 1,920,000.00 | 912,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912,000.00 | |
| Leopoldo S. Magbitang m/to Naciancena Magbitang | 011021012022-12-004951 | 2022-12-02 | 189,385.94 | 189,385.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,385.94 | |
| Leovernan Villota m/to Marianita Villota | 011011012021-10-007092 | 2021-10-15 | 254,059.74 | 254,059.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,059.74 | |
| Lerma Monzones and Heirs of Arsenio Guste namely: Arwin Emmanuel M. Guste and Arnel Lemuel M. Guste | 011011012021-12-008816 | 2021-12-06 | 275,411.18 | 275,411.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,411.18 | |
| Libcab Holding Corporation | 011011012022-02-000276 | 2022-02-09 | 335,160,000.00 | 335,160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,160,000.00 | 0.00 | |
| LIBRE FERRER | 011011012022-09-007139 | 2022-09-08 | 352,476.37 | 352,476.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,476.37 | |
| 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 | |
| LICHEL TECHNOLOGIES, INC. | 011054282023-03-000020 | 2023-03-17 | 15,485,179.30 | 15,485,179.30 | 15,485,179.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lidia Arevalo | 011011012021-11-007901 | 2021-11-11 | 561,729.18 | 561,729.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561,729.18 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Liezle Agrava=2017-BA-3-0275 | 011011012021-09-005891 | 2021-09-13 | 264,861.26 | 1,264,861.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264,861.26 | |
| Liezle Agrava=2017-BA-3-0275 | 011011012021-10-007181 | 2021-10-18 | 61,836.92 | 61,836.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,836.92 | |
| 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 | 0.00 | 76,894.30 | |
| LILIBETH ELEAZAR | 011011012022-09-007395 | 2022-09-14 | 244,686.74 | 244,686.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,686.74 | |
| LINA C. DOLOR M/TO MELANDRO RR. DOLOR | 011011012021-06-002382 | 2021-06-08 | 586,641.79 | 586,641.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,641.79 | |
| 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 Saturnina 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 | 0.00 | 18,600.00 | |
| 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 Saturnina Buan, Fernando C. Buan m/to Sheila Lanie Buan=ROW=C-5 | 011011012021-12-009722 | 2021-12-27 | 3,803.57 | 13,803.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,803.57 | |
| LITO PAGKALINAWAN | 011011012018-12-0011547 | 2018-12-17 | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | |
| Lolita G. Santos | 011011012024-12-011630 | 2024-12-03 | 1,030,000.00 | 1,030,000.00 | 1,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lope Villahernosa | 011011012022-12-011039 | 2022-12-21 | 469,335.37 | 469,335.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469,335.37 | |
| Lorenza Baustista-Dela Cruz | 011011012023-11-012327 | 2023-11-15 | 5,603,400.00 | 5,603,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,603,400.00 | 0.00 | |
| Lorenza C. Amores | 011011012023-04-002752 | 2023-04-15 | 1,205,291.42 | 1,205,291.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205,291.42 | |
| Lourdes D. Chua m/to Alejandro Chua | 011021012019-12-020465 | 2019-12-27 | 6,350,000.00 | 6,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,350,000.00 | |
| Lourdes D. Chua m/to Alejandro Chua | 011021012019-12-020467 | 2019-12-27 | 5,978,046.58 | 5,978,046.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,978,046.58 | |
| Lourdes Yu Uy m/to Antonio | 011011012019-12-021111 | 2019-12-27 | 369,180.00 | 119,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,180.00 | |
| LR Tiqui Builders Inc | 011011012023-09-009745 | 2023-09-15 | 0.58 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.00 | |
| LTC & Sons Property Holdings Corp. | 011011012023-12-014005 | 2023-12-28 | 31,920,000.00 | 31,920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,920,000.00 | 0.00 | |
| LTC & Sons Property Holdings Corp. | 011011012023-12-014473 | 2023-12-29 | 12,040,063.57 | 12,040,063.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,040,063.57 | |
| LTC & Sons Property Holdings Corp. | 011011012023-12-014604 | 2023-12-29 | 9,418,359.00 | 9,418,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,418,359.00 | |
| Lucky Gemini Trading | 011011012018-05-003127 | 2018-05-31 | 44,280.00 | 44,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,280.00 | |
| Lucky Gemini Trading | 011011012018-06-003087 | 2018-05-30 | 16,050.00 | 16,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,050.00 | |
| Lucky Gemini Trading | 011011012018-06-003254 | 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 | 2018-06-30 | 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 | 2018-06-30 | 15,407.00 | 15,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,407.00 | 0.00 | |
| Lucky Gemini Trading | 011011012018-06-003286 | 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 | 011011012018-06-003289 | 2018-06-30 | 760.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Lucky Gemini Trading | 011011012018-06-003291 | 2018-06-30 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | |
| Lucky Gemini Trading | 011011012018-06-003293 | 2018-06-05 | 13,440.00 | 13,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,440.00 | |
| Lucky Gemini Trading | 011011012018-06-003298 | 2018-06-30 | 47,920.00 | 47,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,920.00 | |
| Lucky Gemini Trading | 011011012018-06-003329 | 2018-06-06 | 39,480.00 | 39,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,480.00 | |
| Lucky Gemini Trading | 011011012018-06-003330 | 2018-06-06 | 12,700.00 | 12,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,700.00 | |
| Lucky Gemini Trading | 011011012018-06-003332 | 2018-06-06 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | |
| Lucky Gemini Trading | 011011012018-06-003336 | 2018-06-06 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | |
| Lucky Gemini Trading | 011011012018-06-003452 | 2018-06-11 | 14,725.00 | 14,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,725.00 | |
| Luningning Y. Vergara m/to Romeo C. Vergara | 011011012023-11-012128 | 2023-11-13 | 365,615.74 | 365,615.74 | 0.00 | 0.00 | 0.00 | 0.00 | 365,615.74 | 0.00 | |
| Luz Bumanglag m/to Danny Ng=ROW=C-5 Northern Link Road Project, Segment 10, Phase 2 from McAthur 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 | 0.00 | 288,000.00 | |
| Luz Pascua | 011011012021-12-008596 | 2021-12-01 | 170,647.21 | 170,647.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,647.21 | |
| Luzviminda Soberano-Nicer | 011011012022-12-011713 | 2022-12-29 | 77,250.00 | 77,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,250.00 | |
| M.Abubakar Construction and Engineering, Inc. | 011011012016-07-005690 | 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. ABUBAKAR CONSTRUCTION AND ENGINEERING, INC. / SINO ROAD AND BRIDGE GROUP CO., LTD. (JV) | 011054282023-11-000113 | 2023-11-17 | 190,000,000.00 | 23,929,947.87 | 23,929,947.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| M.E. Sicat Const., Inc. / Alon Enineering Const. Corp. (JV) | 011011012017-11-010623 | 2017-11-06 | 16,180,274.58 | 16,180,274.58 | 0.00 | 0.00 | 0.00 | 0.00 | 16,180,274.58 | 0.00 | |
| M.E. Sicat Const., Inc. / Alon Enineering 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 Enineering 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 | |
| M.J. Rodriguez Real Estate Enterprises, Inc | 011011012019-02-002719 | 2019-02-28 | 28,160.00 | 2,606.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,606.44 | |
| Ma. Cristina Jamison Camering n/to Eduardo Camering | 011011012023-12-013947 | 2023-12-22 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | |
| Ma. Teresa Naval Carillo m/to Eriberto C. Carino, Jesusa Naval Lukban, Jose Maria S. Naval m/to Maria Victoria Naval, Dr. Ernesto S. Naval, Jr. m/to Elizabeth Naval, Maria Cielo S. Naval, Ramon Mauro Naval m/to Sonia De Matta-Naval, Melanie S. Naval-Goodwin, Nestor Rodejo Naval | 011011012021-11-008484 | 2021-11-25 | 289,307.34 | 289,307.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,307.34 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Macaria B. Del Mundo m/to Virgilio P. De Leon Subtituted by Sole Heir Rolando Del Mundo-De Leon | 011011012019-01-000459 | 2019-01-21 | 1,042,149.40 | 1,042,149.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042,149.40 | |
| Macaria B. Del Mundo m/to Virgilio P. De Leon Subtituted by Sole Heir Rolando Del Mundo-De Leon | 011011012019-01-000464 | 2019-01-21 | 10,146.00 | 10,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,146.00 | |
| 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 | |
| Magno Guillermo | 011054652024-10-000204 | 2024-10-18 | 4,095.00 | 4,095.00 | 0.00 | 0.00 | 0.00 | 4,095.00 | 0.00 | 0.00 | |
| Magno Guillermo | 011054652024-10-000206 | 2024-10-18 | 34,335.00 | 34,335.00 | 0.00 | 0.00 | 0.00 | 34,335.00 | 0.00 | 0.00 | |
| Manila Internation Airport Authority | 011011012021-11-007998 | 2021-11-12 | 6,634,000.00 | 6,634,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,634,000.00 | |
| Manila Internation Airport Authority | 011011012021-11-008000 | 2021-11-12 | 10,168,000.00 | 10,168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,168,000.00 | |
| Manila Sawmill Company | 011011012022-12-010876 | 2022-12-16 | 17,296,000.00 | 9,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200,000.00 | |
| Manny Samillano | 011011012021-08-004409 | 2021-08-02 | 26,470.09 | 26,470.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,470.09 | |
| Manny Samillano | 011011012021-08-004410 | 2021-08-02 | 10,791.55 | 10,791.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,791.55 | |
| Manuel G. Marquicias m/to Amelita Maequicias | 011011012021-10-006739 | 2021-10-07 | 103,400.00 | 103,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,400.00 | |
| Manuel P. Nicor | 011011012021-05-001707 | 2021-05-11 | 238,859.29 | 238,859.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,859.29 | |
| Manuguit Homeowners Association, Inc. | 0110110102019-03-004109 | 2019-03-12 | 528,000.00 | 528,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,000.00 | |
| Manuguit Homeowners Association, Inc. | 011011012019-03-003068 | 2019-03-02 | 1,104,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | |
| Manuguit Homeowners Association, Inc. | 011011012019-03-003279 | 2019-03-05 | 912,000.00 | 114,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,000.00 | |
| Man Xing Enterprises, Corporation | 011011012019-01-000863 | 2019-01-26 | 11,251,200.00 | 3,980,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,980,112.00 | |
| Marcelina Go Tian Seng | 011011012019-01-000821 | 2019-01-25 | 2,400,000.00 | 1,834,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834,800.00 | |
| 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 | 0.00 | 311,960.00 | |
| Marcelino Pangan m/to Demetria Bulatao | 011021012022-12-010991 | 2022-12-19 | 14.64 | 14.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.64 | |
| Marciana Ducabo m/to Genaro Maligaya | 011011012021-12-009775 | 2021-12-28 | 53,060.38 | 53,060.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,060.38 | |
| Marga Jennifer Rapiz Sison | 011011012023-05-003861 | 2023-05-02 | 40,681.37 | 40,681.37 | 0.00 | 0.00 | 0.00 | 0.00 | 40,681.37 | 0.00 | |
| MARGARITA TAGUIAM | 011011012022-09-006811 | 2022-09-01 | 511,017.48 | 511,017.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511,017.48 | |
| Mariano A. Bringas | 011011012021-10-007266 | 2021-10-20 | 990,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | |
| Mariano A. Bringas | 011011012021-10-007267 | 2021-10-20 | 1,632,333.62 | 1,632,333.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,632,333.62 | |
| 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 | 0.00 | 476,000.00 | |
| Mariano M. Castillo, Jorge T. Castillo m/to Corazon Lugtu, Jose T Castillo, Josefina T. Castillo m/to Ronaldo F. Balingit, Jane T. Castillo, Joy T. Castillo, Jasmin T. Castillo and Julieta T. Castillo | 011011012024-04-003670 | 2024-04-16 | 863,500.00 | 863,500.00 | 0.00 | 0.00 | 863,500.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Mariano Ordonez | 011011012022-12-010727 | 2022-12-14 | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | |
| Mariano S. Coronel, Jr. m/to Emelita M/ Guballa | 011021012021-07-002801 | 2021-07-15 | 623,647.80 | 623,647.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623,647.80 | |
| Maria Theresa Gatchalian | 011011012022-12-010864 | 2022-12-16 | 359,176.39 | 359,176.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,176.39 | |
| Maria Theresa Gatchalian | 011011012022-12-010866 | 2022-12-16 | 942,395.50 | 942,395.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 942,395.50 | |
| Maricar T. Longayan-Tabilin, Maria Isabel B. Utit & Mary Joyce S. Sardena | 011011012022-02-000585 | 2022-02-16 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, 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 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, 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 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, 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 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, 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 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, 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 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, 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 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, 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 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, 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 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, Rosary Gracia P. Perez & Nasrollah B. Conding | 011011012022-02-000335 | 2022-02-11 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, Rosary Gracia P. Perez & Nasrollah B. Conding | 011011012022-02-000348 | 2022-02-11 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, Rosary Gracia P. Perez & Nasrollah B. Conding | 011011012022-02-000349 | 2022-02-11 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, Rosary Gracia P. Perez & Nasrollah B. Conding | 011011012022-02-000397 | 2022-02-12 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, Rosary Gracia P. Perez & Nasrollah B. Conding | 011011012022-02-000399 | 2022-02-12 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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-Tabilin, Rosary Gracia P. Perez & Nasrollah B. Conding | 011011012022-02-000401 | 2022-02-12 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, Rosary Gracia P. Perez & Nasrollah B. Conding | 011011012022-02-000403 | 2022-02-12 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, Rosary Gracia P. Perez & Nasrollah B. Conding | 011011012022-02-000405 | 2022-02-12 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, Rosary Gracia P. Perez & Nasrollah B. Conding | 011011012022-02-000407 | 2022-02-12 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, Rosary Gracia P. Perez & Nasrollah B. Conding | 011011012022-02-000409 | 2022-02-12 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| Maricar T. Longayan-Tabilin, Rosary Gracia P. Perez & Nasrollah B. Conding | 011011012022-02-000411 | 2022-02-12 | 120,220,226,000.00 | 120,220,226,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,220,226,000.00 | |
| MARICEL G. DE GUZMAN | 011011012021-12-009834 | 2021-12-28 | 316,646.98 | 316,646.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,646.98 | |
| MARICEL G. DE GUZMAN | 011011012021-12-009842 | 2021-12-28 | 203,576.71 | 203,576.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,576.71 | |
| Marilou Cayosa Resas | 011011012023-04-003629 | 2023-04-26 | 183,425.72 | 183,425.72 | 0.00 | 0.00 | 0.00 | 0.00 | 183,425.72 | 0.00 | |
| Marilou Cayosa Resas | 011011012023-04-003752 | 2023-04-28 | 68,668.63 | 68,668.63 | 0.00 | 0.00 | 0.00 | 0.00 | 68,668.63 | 0.00 | |
| Mario Aligado/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 S. Jedinak, Zenaida f. Mendoza m/to Juan Mendoza Jr., Susana F. Barber m/to Don and Yolanda F. ALvarez m/to Paul Alvarez | 011011012023-09-010501 | 2023-09-28 | 227,745.97 | 227,745.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,745.97 | |
| 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 | 0.00 | 86,636.00 | |
| Mario N. Gallego and Marjorie Quiatchon | 011011012021-08-004975 | 2021-08-13 | 476,176.70 | 476,176.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,176.70 | |
| Mario N. Gallego and Marjorie Quiatchon | 011011012022-11-009293 | 2022-11-09 | 476,176.70 | 476,176.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,176.70 | |
| Mario Revilla / Mariano M. Lazatin | 011011012023-09-010247 | 2023-09-22 | 304,491.21 | 304,491.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,491.21 | |
| Mario Revilla / Mariano M. Lazatin | 011011012023-09-010272 | 2023-09-22 | 15,295.06 | 15,295.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,295.06 | |
| Maristela Mangambit/Hermano Oil Mfg. & Sugar Corporation | 011011012023-09-009707 | 2023-09-15 | 428,815.00 | 428,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,815.00 | |
| Marites Tagaro/Hermano Oil Mfg. & Sugar Corp. | 011011012023-09-009747 | 2023-09-15 | 309,920.00 | 309,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,920.00 | |
| Marites Tagaro/Hermano Oil Mfg. & Sugar Corp. | 011011012023-09-009748 | 2023-09-15 | 78,178.54 | 78,178.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,178.54 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Markbilt Construction Trading & Development Corp | 011011012023-06-006644 | 2023-06-27 | 9,258,638.53 | 9,258,638.53 | 0.00 | 9,258,638.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Markbilt Construction Trading & Development Corp. | 011011012024-07-006766 | 2024-07-09 | 2,309,674.69 | 2,309,674.69 | 2,309,674.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Markbilt Construction Trading & Development Corporation / Prime Pacific Marine & Industrial Services Corporation(JV) | 011011012020-10-004403 | 2020-10-20 | 378,000.00 | 378,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,000.00 | 0.00 | |
| 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 | |
| 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 | 0.00 | 137,707.25 | |
| Marlon Saragcon Llaguna | 011011012021-08-005139 | 2021-08-19 | 370,653.48 | 370,653.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,653.48 | |
| Ma Rodel May G. Bebita | 011011012021-11-008395 | 2021-11-24 | 391,954.08 | 391,954.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,954.08 | |
| Marvin M. Reyes | 011011012023-12-014015 | 2023-12-28 | 253,000.00 | 253,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,000.00 | |
| 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 | 0.00 | 151,523.49 | |
| 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 | 0.00 | 51,992.66 | |
| Mary Jane S. Salac | 011011012022-04-002331 | 2022-04-18 | 30,689.76 | 30,689.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,689.76 | |
| MARY JEAN I. CAMPOS | 011011012022-11-009043 | 2022-11-03 | 475,503.28 | 475,503.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,503.28 | |
| Mary Marlyn Doble/Carmelita Floro Armedilla m/to Ramon Armedilla, 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, G | 011011012023-09-010490 | 2023-09-28 | 343,378.19 | 343,378.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,378.19 | |
| Masaito Development Corporation | 011011012020-05-002039 | 2020-05-07 | 23,073,000.00 | 20,458,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,458,060.00 | |
| Masaito Development Corporation | 011055352023-12-010951 | 2023-12-28 | 69,672,000.00 | 69,672,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,672,000.00 | |
| Matilde S. Pasno | 011011012024-12-011748 | 2024-12-06 | 1,012,000.00 | 1,012,000.00 | 1,012,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maximino G. Dizon | 011011012023-05-004195 | 2023-05-05 | 692,305.05 | 692,305.05 | 0.00 | 0.00 | 0.00 | 0.00 | 692,305.05 | 0.00 | |
| Maximino G. Dizon | 011011012023-05-004211 | 2023-05-05 | 161,936.04 | 161,936.04 | 0.00 | 0.00 | 0.00 | 0.00 | 161,936.04 | 0.00 | |
| May O. Orbigoso | 011011012023-12-013119 | 2023-12-04 | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | |
| May O. Orbigoso | 011011012023-12-013122 | 2023-12-04 | 1,234,214.89 | 1,234,214.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234,214.89 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| May O. Orbigoso | 011011012023-12-013522 | 2023-12-11 | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | |
| May O. Orbigoso | 011011012023-12-013524 | 2023-12-11 | (11,310,633.19) | 1,310,633.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310,633.19 | |
| 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 | |
| Medrana Management Foundation Inc | 011011012019-07-009183 | 2019-07-22 | 3,803,209.20 | 2,201,029.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,201,029.20 | |
| Medrana Management Foundation Inc | 011011012019-11-016734 | 2019-11-18 | 2,741,136.30 | 1,361,436.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361,436.30 | |
| Medrana Management Foundation Inc | 011011012019-11-016739 | 2019-11-18 | 530,138.70 | 291,458.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,458.70 | |
| MEGAWORLD CORPORATION | 011011012023-11-012813 | 2023-11-23 | 9,460,000.00 | 5,013,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,013,800.00 | |
| Melchona Garcia Go m/to Reynaldo Dela Pena Go | 011011012021-08-004662 | 2021-08-07 | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | |
| Melencio Asican m/to Carmelita Prieto | 011011012023-12-013961 | 2023-12-22 | 417,000.00 | 417,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,000.00 | |
| Melencio Nolasco m/to Rosalina Herrera | 011055352023-11-010942 | 2023-11-14 | 526,400.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| Melinda Tolentino, Sole Heirs of Erano Tolentino | 011011012022-12-010049 | 2022-12-01 | 138,493.61 | 138,493.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,493.61 | |
| Melissa E. Pascua | 011011012023-10-011142 | 2023-10-12 | 290,600.83 | 290,600.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,600.83 | |
| 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 | 0.00 | 246,300.00 | |
| Meliton Tapawan m/to Filomena A. Tapawan, Narcisa Tapawan & Ambrocia Tapawan | 011055352023-09-000033 | 2023-09-23 | 3,448,200.00 | 3,448,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,448,200.00 | 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 | 0.00 | 223,920.00 | |
| Mendo Enterprises | 011011012019-11-017564 | 2019-11-29 | 2,238,220.00 | 2,238,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,238,220.00 | |
| Mendo Enterprises | 011011012022-02-000154 | 2022-02-02 | 2,474,560.00 | 2,474,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,474,560.00 | |
| MERCEDITA DALIDA ANGLO | 011011012022-12-011633 | 2022-12-29 | 397,500.00 | 397,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,500.00 | |
| Merlyn M. Martin & Dennis B. Martin / Muriel G. Garcia | 011011012023-09-010217 | 2023-09-22 | 358,488.75 | 358,488.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,488.75 | |
| MERLYN R. SANTOS | 011011012022-08-005870 | 2022-08-09 | 97,057.39 | 97,057.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,057.39 | |
| MERLYN R. SANTOS | 011011012022-08-005874 | 2022-08-09 | 1,242.81 | 1,242.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.81 | |
| MERLYN R. SANTOS011011012022-08-00587409/08/2022 1,242.81 1,242.81 | 011011012022-08-005874 | 2022-08-09 | 1,242.81 | 1,242.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.81 | |
| MEYERS FOODS AND SERVICES INC | 011011012023-05-004755 | 2023-05-17 | 5,019,500.00 | 1,086,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,200.00 | 0.00 | |
| Michael Angelo Abaya m/to Flordeliza Abaya | 011011012023-09-009149 | 2023-09-04 | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | |
| Michael Angelo Abaya m/to Flordeliza Abaya | 011011012023-09-009150 | 2023-09-04 | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | |
| Michelle G. Gloriani | 011011012021-11-007956 | 2021-11-11 | 391,849.16 | 391,849.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,849.16 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Miguel S. Valdez m/to Felicidad Lapada & Luis B. Batingal III | 011011012023-03-001804 | 2023-03-23 | 41,064,000.00 | 41,064,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,064,000.00 | |
| Miguel S. Valdez m/to Felicidad Lapada & Luis B. Batingal III/Fernando B. Cortez m/to Felicisama Beltran | 011011012022-12-011304 | 2022-12-29 | 1,004,700.00 | 1,004,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004,700.00 | |
| Miguel S. Valdez m/to Felicidad Lapada & Luis Batingal III/Ricardo L. Cortez m/to Zenaida Maramara | 011011012023-03-002128 | 2023-03-30 | 749,000.00 | 642,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642,000.00 | 0.00 | |
| MILA ESPENILLA | 011011012022-09-007160 | 2022-09-08 | 119,446.90 | 119,446.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,446.90 | |
| Milagros J. Sanez | 011055352023-10-000062 | 2023-10-02 | 322,500.00 | 322,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,500.00 | 0.00 | |
| MILAGROS J. SANEZ | 011011012018-08-006008 | 2018-08-17 | 709,500.00 | 322,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,500.00 | |
| Miriam D. Martin rep. by Maximino G. Dizon | 011011012023-04-002450 | 2023-04-11 | 1,357,896.39 | 1,357,896.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,896.39 | |
| Mirsael Sutus, Inc | 011055352023-10-010923 | 2023-10-10 | 77,453,500.00 | 77,453,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,453,500.00 | |
| Mirsael Sutus, Inc. | 011011012023-10-011505 | 2023-10-23 | 698,055.15 | 698,055.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698,055.15 | |
| 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 | |
| Modesta Rodico Guzman | 011011012022-12-018443 | 2019-12-13 | 60,429.91 | 60,429.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,429.91 | |
| MONTEREY FARM CORPORATION | 011011012019-12-012660 | 2019-12-31 | 9,734,400.00 | 9,734,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,734,400.00 | |
| MONTEREY FARM CORPORATION | 011011012023-09-000004 | 2023-09-21 | 151,500.00 | 151,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,500.00 | |
| MONTEREY FARM CORPORATION | 011011012023-09-000008 | 2023-09-21 | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | |
| MONTEREY FARM CORPORATION | 011022352023-09-000003 | 2023-09-21 | 183,000.00 | 183,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,000.00 | no 01102235 |
| Monterey Farms Corp. | 011011012019-09-015382 | 2019-09-23 | 968,000.00 | 968,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 968,000.00 | |
| Monterey Farms Corp. | 011011012020-11-005356 | 2020-11-21 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| Monterey Farms Corporation | 011011012019-10-011714 | 2019-09-09 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | |
| Monterey Farms Corporation | 011011012020-12-008113 | 2020-12-19 | 45,336,000.00 | 45,336,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,336,000.00 | |
| Monterey Farms Corporation | 011011012023-12-014477 | 2023-12-29 | 181,500.00 | 181,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,500.00 | |
| Monterey Farms Corporation | 011055352023-09-000018 | 2023-09-22 | 324,000.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,000.00 | 0.00 | |
| Monterey Farms Corporation | 011055352023-09-000029 | 2023-09-23 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | |
| Monterey Farms Corporation | 011055352023-09-000030 | 2023-09-23 | 22,717,100.00 | 22,717,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,717,100.00 | 0.00 | |
| Monterey Farms Corporation | 011055352023-11-010932 | 2023-11-03 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | |
| Monterey Farms Corporation | 011055352023-11-010938 | 2023-11-08 | 175,500.00 | 175,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,500.00 | |
| Monterey  Farms Corporation | 011055352023-09-000026 | 2023-09-23 | 273,000.00 | 273,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,000.00 | |
| Monterey  Farms Corporation | 011055352023-09-000027 | 2023-09-23 | 2,925,000.00 | 2,925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,925,000.00 | |
| Monterey  Farms Corporation | 011055352023-10-000067 | 2023-10-02 | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | |
| Monterey  Farms Corporation | 011055352023-10-010875 | 2023-10-06 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Monterey Farms Corporation | 011055352023-10-010912 | 2023-10-07 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | |
| Monterey Farms Corporation | 011055352023-10-010920 | 2023-10-09 | 175,500.00 | 175,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,500.00 | |
| Monterey Farms Corporation | 011055352023-10-010922 | 2023-10-10 | 19,170,000.00 | 19,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,170,000.00 | |
| Morong-Pilar Homeowner's Association, Inc. | 011011012019-03-002882 | 2019-03-01 | 944,000.00 | 629,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629,000.00 | |
| Movementsoft Inc./Revlv Solutions JV | 011011012023-08-008600 | 2023-08-12 | 15,777,000.00 | 15,777,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,777,000.00 | 0.00 | |
| MSB Vitug | 011011012023-10-010594 | 2023-10-02 | 0.13 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | |
| MSB Vitug | 011011012024-06-006214 | 2024-08-12 | 8.90 | 8.90 | 0.00 | 0.00 | 0.00 | 0.00 | 8.90 | 0.00 | |
| MSB Vitug / Hi-tone Const and Devt Corp | 011011012023-02-000348 | 2023-02-08 | 168,143,752.66 | 168,143,752.66 | 0.00 | 168,143,752.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MSB Vitug Const | 011011012023-10-011516 | 2023-10-23 | 11,427.20 | 11,427.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,427.20 | |
| MSB Vitug Const / LR Tiqui (JV) | 011011012023-03-001144 | 2023-03-07 | 31,151,606.73 | 31,151,606.73 | 31,151,606.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 011054282022-12-000061 | 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 | |
| MSB Vitug Construction | 011055392023-09-000009 | 2023-09-29 | 33,667,200.00 | 22,785,167.09 | 22,785,167.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MSB Vitug Consturction | 011054282022-12-000078 | 2021-11-26 | 453,934,364.43 | 138,242,637.69 | 138,242,637.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MULTIBIZ INTERNATIONAL CORPORATION | 011011012023-05-005123 | 2023-05-25 | 15,870,492.00 | 631,065.60 | 0.00 | 0.00 | 0.00 | 0.00 | 631,065.60 | 0.00 | |
| MULTIBIZ INTERNATIONAL CORPORATION | 011011012023-05-005124 | 2023-05-25 | 2,537,568.00 | 158,182.20 | 0.00 | 0.00 | 0.00 | 0.00 | 158,182.20 | 0.00 | |
| Mundin, Juan, Nicetas Soriano, Nicolas Mundin & Consolacion Averion | 011011012021-11-007969 | 2021-11-11 | 119,128.17 | 119,128.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,128.17 | |
| Municipal Treasurer's Office - Alaminos, Laguna | 011011012021-10-007545 | 2021-10-29 | 3,095.00 | 3,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,095.00 | |
| Municipal Treasurer's Office - Alaminos, Laguna | 011011012021-10-007549 | 2021-10-29 | 3,095.00 | 3,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,095.00 | |
| Municipal Treasurer's Office - Alaminos, Laguna | 011011012021-12-008893 | 2021-12-09 | 7,353.50 | 7,353.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,353.50 | |
| Municipal Treasurer's Office - Candelaria, Quezon | 011011012021-12-010285 | 2021-12-31 | 10,059.90 | 10,059.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,059.90 | |
| Municipal Treasurer's Office - Tiaong, Quezon | 011011012021-09-006429 | 2021-09-28 | 294.30 | 294.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.30 | |
| Mustard Seed Systems, Corp | 011011012023-03-001145 | 2023-03-07 | 55,980.00 | 55,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,980.00 | 0.00 | |
| Mutya Sol L. Paduganan | 011011012023-12-014498 | 2023-12-29 | 311,589.91 | 311,589.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,589.91 | |
| Mylene Ondoy / Muriel G. Garcia | 011011012023-09-009825 | 2023-09-16 | 539,972.34 | 539,972.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,972.34 | |
| Myrna Fernandez-Curamen | 011021012022-12-011030 | 2022-12-23 | 20,682.00 | 20,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,682.00 | |
| Myrna M. Francisco & Loudres C. Francisco m/to Lauro T. Francisco | 011011012024-11-010601 | 2024-11-05 | 1,190,000.00 | 1,195,205.00 | 1,190,000.00 | 0.00 | 0.00 | 0.00 | 5,205.00 | 0.00 | |
| Myrna Navarra Francisco | 011011012019-10-013291 | 2019-10-03 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | 0.00 | 553,000.00 | |
| 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 | 23/12/2021 | 2021-12-23 | 148,719.12 | 148,719.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,719.12 | |
| Myrna San Miguel | 011011012021-12-008601 | 2021-12-01 | 315,418.04 | 315,418.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,418.04 | |
| Nadia Kornelia Khoo | 011011012022-11-009461 | 2022-11-11 | 7,315,000.00 | 7,315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,315,000.00 | |
| Nagkakaisang Samahan ng Magkakapitbahay ng Brgy. Bagbag Homeowners Association, Inc. | 011011012021-12-008665 | 2021-12-01 | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | |
| Nagkakaisang Samahan ng Magkakapitbahay ng Brgy. Bagbag Homeowners Association, Inc. | 011011012021-12-008666 | 2021-12-01 | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | |
| NAIAII=Philippine Reclamation Authority | 011021012022-08-004849 | 2022-08-18 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | |
| NAIAX=Manila Bay Development Corporation | 011011012022-09-006892 | 2022-09-05 | 8,671,762.50 | 8,671,762.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,671,762.50 | |
| NAIAX=Manila Bay Development Corporation | 011011012022-09-006894 | 2022-09-05 | 6,070,500.00 | 6,070,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,070,500.00 | |
| NAIAX=Manila Bay Development Corporation | 011011012022-09-006897 | 2022-09-05 | 4,739,250.00 | 4,739,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,739,250.00 | |
| NAIAX=Manila Bay Development Corporation | NAIAX=Manila Bay Development Corporation | 2022-09-05 | 36,742,500.00 | 36,742,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,742,500.00 | |
| Namkwang-Kukdong-Gumgwang JV | 011054282023-10-000103 | 2023-10-12 | 250,000,000.00 | 80,767,383.60 | 80,767,383.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Namkwang-Kukdong-Gumgwang JV | 011054282023-12-000128 | 2023-12-27 | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nancy R. Medina | 011011012022-02-000277 | 2022-02-09 | 10,465,000.00 | 10,465,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,465,000.00 | 0.00 | |
| Narciso Ambid m/to Fidela Austria, Vicente Ambulo m/to Getrudes Mendoz, Hipolito De Jesa m/to Hermogena bayla | 011021012016-12-013869 | 2016-12-29 | 74,400.00 | 68,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,800.00 | |
| Narciso Dela Cruz | 011011012021-12-008597 | 2021-12-01 | 767,141.23 | 767,141.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 767,141.23 | |
| National Home Mortgage Finance Corporation | 011011012021-09-005892 | 2021-09-13 | 1,436,898.85 | 1,436,898.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,436,898.85 | |
| National Home Mortgage Finance Corporation | 011011012021-09-005893 | 2021-09-13 | 1,436,898.85 | 1,436,898.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,436,898.85 | |
| National Home Mortgage Finance Corporation (Beneficiary: Garciano L. Gilbolingo) | 011011012021-09-006183 | 2021-09-23 | 1,436,898.85 | 1,436,898.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,436,898.85 | |
| Nelia Dela Cerna | 011011012022-12-010978 | 2022-12-19 | 97,465.08 | 97,465.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,465.08 | |
| Nelia Labagnoy Rep. By: Private Infra Dev | 09-12-3569/10100 | 2009-12-29 | 3,270.00 | 3,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.00 | |
| Nelson Miranda | 011011012021-09-005573 | 2021-09-01 | 763,782.49 | 763,782.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 763,782.49 | |
| Nestor A. Nana | 011011012023-04-003434 | 2023-04-24 | 2,577,071.96 | 2,577,071.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,577,071.96 | |
| Newbig Four J / Prime Pacific Marine & Industrial Services Corp (JV) | 011011012023-11-011794 | 2023-11-06 | 5,758,788.25 | 5,758,788.25 | 5,758,788.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| New Big Four J Const | 011011012023-11-011945 | 2023-11-09 | 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 Const Inc | 011011012023-11-012428 | 2023-11-16 | 1,162,726.58 | 1,162,726.58 | 1,162,726.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Newbig Four j Construction | 011011012022-11-009516 | 2022-11-15 | 4,044,852.88 | 4,044,852.88 | 4,044,852.88 | 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 | |
| New Ventures Realty Corporation | 011055352023-09-000002 | 2023-09-21 | 63,584,000.00 | 63,584,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,584,000.00 | |
| Nezaldy A. Castor | 011011012019-03-003396 | 2019-03-05 | 105,867.35 | 105,867.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,867.35 | |
| Nicanor Arevalo and Marilou Arevalo | 011011012021-11-007897 | 2021-11-11 | 168,830.75 | 168,830.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,830.75 | |
| NICASIO FAUNI OCTAVO AND SOSIMA OCTAVO TABILIN M/TO ARMANDO L. TABILIN | 011011012018-11-010411 | 2018-11-29 | 1,710,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| Nicolas Higino Manso Jr. m/to Rosela A. Manso | 011011012023-07-008007 | 2023-07-28 | 53,681.15 | 53,681.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,681.15 | |
| Nilda Maternal | 011011012023-04-003354 | 2023-04-21 | 281,950.30 | 281,950.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,950.30 | |
| Nilo Coronel/Mariano M. Lazatin | 011011012023-09-009823 | 2023-09-16 | 337,054.22 | 337,054.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,054.22 | |
| Nilo Coronel/Mariano M. Lazatin | 011011012023-09-009824 | 2023-09-16 | 9,538.72 | 9,538.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,538.72 | |
| NLRP=Arnel Zamora | 011011012021-12-008700 | 2021-12-01 | 108,524.55 | 108,524.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,524.55 | |
| 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 | 0.00 | 687,300.00 | |
| 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 | 0.00 | 1,882,613.60 | |
| NLRP=Crizaldy V. Aipajora 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 | 0.00 | 291,621.08 | |
| NLRP=Eduardo D. Guerrero m/to Adelfa A. Guerrero | 011011012022-09-007950 | 2022-09-29 | 0.00 | 29,425,369.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,425,369.65 | |
| NLRP=Eduardo Guerrero m/to Adelfa A. Guerrero | 011021012021-12-008972 | 2021-12-23 | 29,425,369.65 | 29,425,369.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,425,369.65 | |
| 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 | 0.00 | 625,084.36 | |
| NLRP=Ernesto Dela Cruz m/to Redecion Coroza=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2 | 011011012021-12-009461 | 2021-12-20 | 15,873,000.00 | 15,873,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,873,000.00 | |
| NLRP=Estanilao G. Superiano m/to Eugenia R. Estanislao, and Delia S. Castillo | 011011012022-04-002368 | 2022-04-19 | 85,800.00 | 85,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,800.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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=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 | 0.00 | 85,800.00 | |
| 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 | 0.00 | 2,180,000.00 | |
| NLRP=Gregoria R. Sanchez, Ariel R. Sanchez, Joseph R. Sanchez m/to Abegail 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 | 0.00 | 1,310,800.00 | |
| NLRP=Gregoria R. Sanchez, Ariel R. Sanchez, Joseph R. Sanchez m/to Abegail 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 | 0.00 | 719,036.65 | |
| NLRP=Hermano 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 | 0.00 | 15,557,022.97 | |
| 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 | 0.00 | 69,535.43 | |
| 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 | 0.00 | 46,093.56 | |
| 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 | 0.00 | 965,324.20 | |
| 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 | 0.00 | 5,978,046.58 | |
| 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 | 0.00 | 4,177,877.82 | |
| NLRP=Nelben A. De Vera=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2 | 011021012021-12-008596 | 2021-12-01 | 1,241,283.40 | 1,241,283.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,241,283.40 | |
| 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 | 0.00 | 245,554.22 | |
| NLRP=Nilo Cabanggan | 011011012021-12-009036 | 2021-12-10 | 935,104.64 | 935,104.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 935,104.64 | |
| NLRP=Nilo Cabanggan | 011011012021-12-009038 | 2021-12-10 | 172.45 | 172.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.45 | |
| NLRP=Nilo Coronel, Sr. | 011011012022-04-002366 | 2022-04-19 | 306,080.08 | 306,080.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,080.08 | |
| NLRP=Pedro Candido m/to Maria Esguerra | 011011012021-12-010335 | 2021-12-31 | 55,500.00 | 55,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,500.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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=Pedro Candido m/to Maria Esguerra | 011011012021-12-010336 | 2021-12-31 | 31,849.40 | 31,849.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,849.40 | |
| NLRP=Rodney Flores and Ernesto Silva=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2 | 011011012021-12-009444 | 2021-12-20 | 369,928.99 | 369,928.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,928.99 | |
| NLRP=Rodney Flores and Ernesto Silva=ROW=affected by the Construction of C-5 Northern Link Road Project, Segment 8.2 | 011011012021-12-009446 | 2021-12-20 | 45,182.27 | 45,182.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,182.27 | |
| NLRP=Rolando G. Pura and Ruben G. Pura (formerly John Doe-J) | 011011012021-12-010270 | 2021-12-31 | 774,370.55 | 774,370.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774,370.55 | |
| NLRP=Rolando Macaldo | 011011012021-12-008831 | 2021-12-06 | 79,760.70 | 79,760.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,760.70 | |
| NLRP=Rolando Macaldo | 011011012022-04-002364 | 2022-04-19 | 79,760.70 | 79,760.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,760.70 | |
| NLRP=Rolando Macaldo | 011011012022-04-002415 | 2022-04-20 | 79,760.70 | 79,760.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,760.70 | |
| NLRP=Ronnie A. Malamug | 011021012021-08-004594 | 2021-08-20 | 1,175,219.68 | 1,175,219.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175,219.68 | |
| NLRP=Ruben G. Pura (formely John Doe-E) | 011011012021-12-009813 | 2021-12-28 | 1,353,462.31 | 1,353,462.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353,462.31 | |
| NLRP=Sandro Ong Pua | 011011012022-09-007786 | 2022-09-23 | 1,938,000.00 | 1,938,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,938,000.00 | |
| 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 | 106,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,200.00 | |
| NLRP=Sonny Nunez | 011011012021-12-008987 | 2021-12-10 | 244,424.15 | 244,424.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,424.15 | |
| NLRP=Sps. Elizer Bernardo & Rosario R. Bernardo | 011011012021-12-010286 | 2021-12-31 | 975,000.00 | 975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975,000.00 | |
| NLRP=Sps. Elizer Bernardo & Rosario R. Bernardo | 011011012021-12-010290 | 2021-12-31 | 1,145,638.36 | 1,145,638.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145,638.36 | |
| NLRP=Sps. Ernesto Quising Y Lydia M. Quising=ROW=C-5 Northern Link Road Project, Segment 10, Phase 2, from McArthur Highway Valenzuela City thru Malabon City & C-3 Road Letre, Caloocan City | 011011012021-12-009731 | 2021-12-27 | 106,040.00 | 106,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,040.00 | |
| NLRP=Sps. Lorenzana Juan Darlucio and Cosme Darlucio (Jihn Doe-GGGG) | 011011012021-12-009792 | 2021-12-28 | 4,770,150.00 | 4,770,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,770,150.00 | |
| NLRP=Sps. Lorenzana Juan Darlucio and Cosme Darlucio (Jihn Doe-GGGG) | 011011012021-12-009793 | 2021-12-28 | 5,631,652.16 | 5,631,652.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,631,652.16 | |
| NLRP=SPs. Paulino and Thelma Amaba, et al. | 011011012021-12-009703 | 2021-12-27 | 362,500.00 | 362,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,500.00 | |
| NLRP=SPs. Paulino and Thelma Amaba, et al. | 011011012021-12-009705 | 2021-12-27 | 401,391.78 | 401,391.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,391.78 | |
| NLRP=Sps. Samuel C. Macaraeg and Jocelyn C. Macaraeg & Sps. Ranilo T. Galman, Jr. and Eliza M. Galman | 011011012021-12-009800 | 2021-12-28 | 610,668.49 | 610,668.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,668.49 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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=Sps. Samuel C. Macaraeg and Jocelyn C. Macaraeg & Sps. Ranilo T. Galman, Jr. and Eliza M. Galman | 011011012021-12-009803 | 2021-12-28 | 530,700.00 | 530,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,700.00 | |
| NOAH RIVERA | 011011012022-09-007199 | 2022-09-08 | 279,850.51 | 279,850.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,850.51 | |
| Noel Aborita / Mariano M. Lazatin | 011011012023-09-010203 | 2023-09-21 | 153,321.31 | 153,321.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,321.31 | |
| Noel Aborita / Mariano M. Lazatin | 011011012023-09-010204 | 2023-09-21 | 18,070.83 | 18,070.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,070.83 | |
| Noelito Rendon / Mariano M. Lazatin | 011011012023-09-009887 | 2023-09-18 | 173,808.50 | 173,808.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,808.50 | |
| NOMERTO L. BUTRON | 011011012022-12-010764 | 2022-12-14 | 177,085.08 | 177,085.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,085.08 | |
| Nonilona Roll / Muriel G. Garcia | 011011012023-09-009836 | 2023-09-16 | 324,680.34 | 324,680.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,680.34 | |
| Nonilona Roll / Muriel G. Garcia | 011011012023-09-009837 | 2023-09-16 | 8,686.13 | 8,686.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,686.13 | |
| NORBERTO P. CASTOR | 011011012018-10-008683 | 2018-10-20 | 229,005.28 | 229,005.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,005.28 | |
| Noreen Cerezo | 011011012021-12-008728 | 2021-12-01 | 112,589.41 | 112,589.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,589.41 | |
| Noreen Cerezo | 011011012021-12-008729 | 2021-12-01 | 4,595.70 | 4,595.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,595.70 | |
| Noriel P. Devanadera m/to Agnes Vst. Devanadera, Nelson P. Devanadera m/to Eduarda E. Devanadera, Ramon Devanadera m/to Ninian D> Devanadera & Roberto P. Devanadera m/to Lellosa B. Devanadera | 011011012021-12-008368 | 2021-12-01 | 39,978.66 | 39,978.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,978.66 | |
| Norma C. Singguipen | 011021012022-12-004966 | 2022-12-13 | 238,838.67 | 238,838.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,838.67 | |
| Norman Importa | 011011012021-12-008644 | 2021-12-01 | 205,182.73 | 205,182.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,182.73 | |
| Northern Builders | 011011012019-03-004275 | 2019-03-14 | 198,247.17 | 198,247.17 | 0.00 | 0.00 | 0.00 | 0.00 | 198,247.17 | 0.00 | |
| Northern Builders / LR Tiqui | 011011012023-09-010224 | 2023-09-22 | 86,340,458.74 | 86,340,458.74 | 0.00 | 86,340,458.74 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Northern Builders / LR Tiqui | 011011012024-12-012112 | 2024-12-20 | 4,456,661.46 | 4,456,661.46 | 0.00 | 4,456,661.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Northern Builders / Sto.Cristo Construction and Trading, Inc. (JV) | 011011012021-12-008278 | 2021-12-01 | 53,617,459.47 | 53,617,459.47 | 0.00 | 0.00 | 0.00 | 0.00 | 53,617,459.47 | 0.00 | |
| Northern Trading and Construction (NTC) | 011011012021-03-001123 | 2021-03-24 | 141,999.00 | 141,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,999.00 | |
| 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 | 0.00 | 70,508.73 | |
| NSCRP=Alejandro Juan m/to Avelina Toquero | 011011012022-03-001317 | 2022-03-14 | 499,800.00 | 499,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,800.00 | |
| NSCRP=Alejandro Juan m/to Avelina Toquero | 011021012021-08-004559 | 2021-08-13 | 499,800.00 | 499,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,800.00 | |
| NSCRP=Alicia Clemente Reyes | 011021012021-12-009002 | 2021-12-31 | 4,137,854.21 | 4,137,854.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,137,854.21 | |
| NSCRP=Alicia Da Quina=ROW=affected by the NLEX-SLEX Connector Road Project | 011011012021-12-008385 | 2021-12-01 | 2,890,853.42 | 2,890,853.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,890,853.42 | |
| NSCRP=Alicia E. Miranda, Widow | 011011012019-03-003742 | 2019-03-07 | 3,570,000.00 | 2,675,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,675,000.00 | |
| NSCRP=Ana Marie L. Bersamina | 011011012022-10-008479 | 2022-10-18 | 2,337,595.97 | 2,337,595.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,337,595.97 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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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| 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 |
| NSCRP=Anita Sendrin Borja, Abraham Hugo Senedrin Borja, Sarah Bernardina Senedrin Borja, Delfin B. Borja m/to Maridel P. Borja, Enrique B. Borja m/to Angeles A. Borja, Ma. Alma Luz C. Agamata Borja, Paolo Miguel Agamata Borja | 011021012021-08-004552 | 2021-08-13 | 664,800.00 | 664,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664,800.00 | |
| NSCRP=Aquilina Da Quina | 011011012022-07-004856 | 2022-07-11 | 2,890,853.42 | 2,890,853.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,890,853.42 | |
| NSCRP=Asuncion Padilla Dominno and Woodrow Padilla Dominno | 011021012021-12-008924 | 2021-12-22 | 460,760.16 | 460,760.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,760.16 | |
| NSCRP=Asuncion Padilla Dominno and Woodrow Padilla DOminno | 011021012021-07-002903 | 2021-07-23 | 460,760.16 | 460,760.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,760.16 | |
| NSCRP=Aure;io S. Ramones m/to Rebecca B. Ramones & Marcelo Perez m/to Magdalena Ramones | 011011012022-02-000878 | 2022-02-24 | 6,155,000.00 | 6,155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,155,000.00 | |
| NSCRP=Aurelio B. Ramones m/to Rebecca B. Ramones & Marcelo Perez m/to Magdalena Ramones | 011011012021-08-004924 | 2021-08-12 | 6,155,000.00 | 6,155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,155,000.00 | |
| NSCRP=Bienvenido B. Gomez, Sr. m/to Socorro Afable | 011011012021-09-005971 | 2021-09-25 | 6,262,500.00 | 6,262,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,262,500.00 | |
| NSCRP=Bienvenido B. Gomez, Sr. m/to Socorro Afable | 011011012022-08-006324 | 2022-08-18 | 6,262,500.00 | 6,262,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,262,500.00 | |
| NSCRP=Carmencita Dela Rosa Terso Liao m/to Garnet A. Liao | 011011012022-030001735 | 2022-03-29 | 1,672,734.76 | 1,672,734.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672,734.76 | |
| NSCRP=Corazon Dela Rosa | 011011012022-03-001732 | 2022-03-02 | 1,672,734.76 | 1,672,734.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672,734.76 | |
| NSCRP=Corazon Dela Rosa | 011011012022-09-007247 | 2022-09-09 | 9,784,000.00 | 9,784,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,784,000.00 | |
| NSCRP=Delfin M. Ferrer Jr. m/to Priscila Cacho | 011021012021-08-004591 | 2021-08-20 | 588,000.00 | 588,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588,000.00 | |
| NSCRP=Erlinda Rico Flomino, Bryan Rico Flomino and Ferlyn Rico Flomino | 011011012022-06-004198 | 2022-06-15 | 2,869,440.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | |
| NSCRP=Ernesto Mangasi m/to Mignonette Mangasi | 011011012022-07-004838 | 2022-07-11 | 18,341.32 | 18,341.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,341.32 | |
| NSCRP=Ernesto Mangasi m/to Mignonette Mangasi | 011011012022-07-004951 | 2022-07-13 | 18,341.32 | 18,341.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,341.32 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,960.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| NSCRP=Flora Bautista Cruz, Heirs of Concesca B. Cabal namely: Anacleto B. Cabal, Jr. m/to Ruth Decolongon, Armando B. Cabal m/to Marcelina O. Cinco, Yolanda C. Labi m/to Edgar C. Labi Necitas A. Cabal, Ricardo B. Cabal m/to Ma. Russella | 011021012021-09-004629 | 2021-09-13 | 1,245,351.89 | 1,245,351.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245,351.89 | |
| NSCRP=Francisco P. Silva | 011011012022-03-001264 | 2022-03-11 | 5,400,000.00 | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400,000.00 | |
| NSCRP=Gerardo Bautista | 011011012022-08-005636 | 2022-08-03 | 716,201.20 | 716,201.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716,201.20 | |
| NSCRP=Gloria M. Gloda | 011011012022-03-001314 | 2022-03-14 | 2,627,400.00 | 2,627,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,627,400.00 | |
| NSCRP=Herpilians Homeowners Association, Inc. | 011011012019-02-001265 | 2019-02-01 | 1,900,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | |
| NSCRP=Jaime Miranda | 011011012021-09-005880 | 2021-09-13 | 476,142.69 | 476,142.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,142.69 | |
| NSCRP=Jaime T. Solsona | 011011012021-07-003616 | 2021-07-13 | 314,111.90 | 314,111.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,111.90 | |
| NSCRP=Jose D. Latorre m/to Milagros V. Latorre | 0110210120220-09-000286 | 2020-09-11 | 2,422,599.18 | 2,422,599.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,422,599.18 | |
| NSCRP=Jose D. Latorre m/to Milagros Vitan Latorre | 011021012021-08-004558 | 2021-08-13 | 4,672,800.00 | 4,672,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,672,800.00 | |
| NSCRP=Jose Perez | 011021012021-07-002755 | 2021-07-13 | 917,067.45 | 917,067.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917,067.45 | |
| NSCRP=Jose Perez | 011021012021-07-002761 | 2021-07-13 | 647,729.56 | 647,729.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647,729.56 | |
| NSCRP=Jose Perez | 011021012021-07-002856 | 2021-07-16 | 415,404.76 | 415,404.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,404.76 | |
| NSCRP=Jose Perez | 011021012021-07-002857 | 2021-07-16 | 1,093,772.29 | 1,093,772.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,093,772.29 | |
| NSCRP=Jose Perez | 011021012021-07-002858 | 2021-07-16 | 1,431,443.88 | 1,431,443.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,431,443.88 | |
| NSCRP=Josephine M. Serrano | 011011012019-04-005727 | 2019-04-16 | 256,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | |
| 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 | 0.00 | 787,500.00 | |
| NSCRP=Leonila C. Mendoza m/to Domingo Mendoza | 011011012019-01-001125 | 2019-01-30 | 1,960,000.00 | 294,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,000.00 | |
| 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 | 0.00 | 3,979,419.27 | |
| NSCRP=Librada Lampa | 011021012021-07-002726 | 2021-07-09 | 1,773,026.57 | 1,773,026.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,773,026.57 | |
| NSCRP=Lilibeth Saragcon | 011011012020-11-006686 | 2020-11-27 | 1,565,266.21 | 469,579.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469,579.86 | |
| NSCRP=Lourdes C. Marayag | 011011012020-12-008186 | 2020-12-21 | 325,678.56 | 97,703.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,703.57 | |
| 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 | 0.00 | 637,193.45 | |
| NSCRP=Luzviminda S. Bautista | 011011012019-10-014244 | 2019-10-10 | 327,533.24 | 327,533.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,533.24 | |
| 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 | 0.00 | 993,572.16 | |
| 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 | 0.00 | 569,592.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| NSCRP=Mabuhay Real Estate Investment & Financing Corp. | 011011012019-02-002323 | 2019-02-22 | 1,680,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | |
| 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 | 0.00 | 4,732,854.72 | |
| 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 | 0.00 | 1,170,504.46 | |
| NSCRP=Manuguit Homeowners Association, Inc. | 011011012019-05-006543 | 2019-05-11 | 704,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | |
| NSCRP=Manuguit Homeowners Association, Inc. (MAHOMAS) | 011011012019-03-003125 | 2019-03-04 | 560,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | |
| NSCRP=Manuguit Homeowners Association, Inc. (MAHOMAS) | 011011012019-08-011098 | 2019-08-27 | 192,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | |
| NSCRP=Manuguit Homeowners Association, Inc. (MAHOMAS) | NSCRP=Manuguit Homeowners Association, Inc. (MAHOMAS) | 2019-08-27 | 192,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | |
| NSCRP=Manuguit Homeowners Association, Inc. (MAHOMAS)=ROW=affected by the NLEX-SLEX Connector Project | 011011012019-03-003279 | 2019-03-05 | 912,000.00 | 114,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,000.00 | |
| NSCRP=Manuguit Homeowners Association, Inc (MAHOMAS) | 011011012019-03-004109 | 2019-03-12 | 528,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | |
| 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 | 0.00 | 2,265,775.69 | |
| 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 | 0.00 | 200,000.00 | |
| NSCRP=Melchona Garcia Go m/to Reynaldo Dela Pena Go | 011011012022-09-007279 | 2022-09-12 | 0.00 | 12,092,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,092,022.00 | |
| 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 | 0.00 | 1,811,155.40 | |
| NSCRP=Mikael F. Rasgo | 011021012021-06-002607 | 2021-06-29 | 707,506.84 | 707,506.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707,506.84 | |
| NSCRP=Milagros Solomon | 011011012022-03-001121 | 2022-03-08 | 0.00 | 8,032,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,032,022.00 | |
| NSCRP=Morog-Pilar Homeowner's Association, Inc. | 011011012019-02-002477 | 2019-02-27 | 336,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | |
| NSCRP=Morog-Pilar Homeowner's Association, Inc. | 011011012024-12-011979 | 2019-02-27 | 336,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | |
| NSCRP=Morong-Pilar Homeowner's Association, Inc. | 011011012019-02-002608 | 2019-02-28 | 208,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | |
| NSCRP=Morong-Pilar Homeowner's Association, Inc. | 011011012019-03-002926 | 2019-03-01 | 672,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| NSCRP=Myrna 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 | 0.00 | 520,050.00 | |
| NSCRP=Nancy M. Remorado | 011011012021-07-003711 | 2021-07-15 | 935,547.65 | 935,547.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 935,547.65 | |
| 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 | 0.00 | 3,674,274.18 | |
| 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 | 0.00 | 3,674,274.18 | |
| NSCRP=Pilar Hermosa Homeowners Association | 011011012020-11-005887 | 2020-11-14 | 544,000.00 | 306,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,000.00 | |
| 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 | 0.00 | 756,000.00 | |
| 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 | 0.00 | 2,524,782.47 | |
| NSCRP=Ricardo Salo | 011011012022-02-000879 | 2022-02-24 | 339,729.80 | 339,729.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,729.80 | |
| 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 | 0.00 | 516,000.00 | |
| 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 | 0.00 | 1,445,802.83 | |
| 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 | 0.00 | 1,149,573.29 | |
| 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 | 0.00 | 1,149,573.29 | |
| 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 | 0.00 | 1,131,519.35 | |
| NSCRP=Romeo Morales Lansangan m/to Normita S. Lansangan | 011011012021-08-004936 | 2021-08-12 | 3,245,000.00 | 605,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,000.00 | |
| 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 | 0.00 | 1,248,591.24 | |
| 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 | 0.00 | 1,105,324.36 | |
| NSCRP=Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc. | 011011012019-02-001306 | 2019-02-02 | 688,000.00 | 86,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,000.00 | |
| NSCRP=Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc. | 011011012019-03-003034 | 2019-03-02 | 880,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | |
| NSCRP=Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc. | 011011012019-03-003098 | 2019-03-02 | 144,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| NSCRP=Sinforoso Taberna Magno m/to Eleanor Carmencita E. Magno | 011021012021-12-008888 | 2021-12-15 | 5,042,547.60 | 5,042,547.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,042,547.60 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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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| 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 |
| NSCRP=Sonny P. Salcedo, Noel Christian P. Salcedo m/to Brigette Emily A. Salcedo and April Ron P. Salcedo m/to Katherine C. Salcedo | 011011012022-07-004725 | 2022-07-07 | 1,016,880.00 | 1,016,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016,880.00 | |
| NSCRP=Sps. Jose Ch. Perez and Carmen Miel | 011021012021-09-004666 | 2021-09-27 | 5,130,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | |
| 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 | 0.00 | 2,937,000.00 | |
| NSCRP=Sps. Juliet Ibanez & Epifanio Y. Castro | 011011012021-08-004879 | 2021-08-12 | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | |
| 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 | 0.00 | 2,669,850.00 | |
| 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 | 0.00 | 531,520.00 | |
| NSCRP=Teofilo G. Rodillo | 011021012021-08-004549 | 2021-08-13 | 5,000,000.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | |
| NSCRP=Victoria Pabillo Domingo m/to Cesar R. Domingo | 011011012022-09-007585<br>011011012022-09-007566 | 2022-09-16 | 25,280,000.00 | 25,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,280,000.00 | |
| O' Smile Foods, Inc. | 011011012019-03-003006 | 2019-03-02 | 45,500,911.00 | 12,016,427.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,016,427.30 | |
| OFFICE OF THE CLERK OF COURT, REGIONAL TRIAL COURT, PARAÑAQUE CITY | 011011012021-09-005776 | 2021-09-09 | 111,300,000.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | |
| Olivia Daisy Sarmiento | 011011012021-12-008882 | 2021-12-09 | 1,470,700.00 | 1,470,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470,700.00 | |
| One Equipment Trade and Const. Dev't Inc. | 011011012021-12-010209 | 2021-12-31 | 477,000,000.00 | 477,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,000,000.00 | |
| Orani Builders & Supply | 011011012019-09-011551 | 2019-09-05 | 8,203.09 | 8,203.09 | 0.00 | 0.00 | 0.00 | 0.00 | 8,203.09 | 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 | |
| ORANI CONSTRUCTION AND SUPPLY CORP. | 011055392023-09-000011 | 2023-09-29 | 6,970,409.34 | 6,970,409.34 | 6,970,409.34 | 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. | 011054282023-10-000105 | 2023-10-23 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 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. | 011054282023-03-000031 | 2023-03-23 | 150,000,000.00 | 135,505,516.79 | 135,505,516.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Orlando Delgado/Hermano Oil Manufacturing & Sugar Corp. | 011011012023-09-009793 | 2023-09-15 | 343,689.45 | 343,689.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,689.45 | |
| Orlando Delgado/Hermano Oil Manufacturing & Sugar Corp. | 011011012023-09-009795 | 2023-09-15 | 8,054.01 | 8,054.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,054.01 | |
| Oscar B. Alano | 011021012021-004713 | 2021-10-07 | 4,671,000.00 | 4,671,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,671,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Oscar B. Flores m/to Evelyn S. Flores, all rep. by: Norma Flores Gomes | 011011012023-05-003930 | 2023-05-03 | 81,520.59 | 81,520.59 | 0.00 | 0.00 | 0.00 | 0.00 | 81,520.59 | 0.00 | |
| Oscar B. Flores m/to Evelyn S. Flores, all rep. by: Norma Flores Gomez | 011011012023-05-004808 | 2023-05-18 | 295,000.00 | 295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,000.00 | 0.00 | |
| Oscar Lopez Dela Cerna | 011011012022-12-010981 | 2022-12-19 | 0.00 | 276,302.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,302.68 | |
| OSCAR OBO | 011011012022-12-011709 | 2022-12-29 | 1,014,582.06 | 1,014,582.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,014,582.06 | |
| Osita F. De Guzman | 011011012021-10-007204 | 2021-10-18 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| Osita F. De Guzman | 011011012021-10-007287 | 2021-10-20 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| Osita F. De Guzman=Commisioners 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 | 0.00 | 3,000.00 | |
| OSK International Realty Corp. | 011011012019-08-009823 | 2019-08-02 | 37,412,900.00 | 20,534,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,534,900.00 | |
| Ove Arup & Partners Hong Kong ltd | 011054282023-02-000009 | 2023-02-21 | 70,000,000.00 | 43,432,428.32 | 43,432,428.32 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 24,579,814.33 | |
| Pacific Concrete Product Inc / China Const First Group Corp Ltd Consortium | 011011012023-02-000208 | 2023-02-03 | 15,511,255.82 | 15,511,255.82 | 15,511,255.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pacific Concrete Products, Inc. / China Const. First Group Corp. Ltd. Consortium | 011011012020-12-007360 | 2020-12-08 | 129,447,455.65 | 129,447,455.65 | 100,000,000.00 | 29,447,455.65 | 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 | |
| Pacific Rehouse Corporation | 011055352023-12-010955 | 2023-12-29 | 557,200.00 | 557,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557,200.00 | |
| Pasig City Treasurers Office | 011011012023-07-006725 | 2023-07-11 | 5,437.50 | 5,437.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,437.50 | 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 | 0.00 | 1,957,900.00 | |
| Patricia A. Legaspi | 011011012022-12-010654 | 2022-12-13 | 55,440.00 | 55,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,440.00 | |
| 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 | 0.00 | 565,200.00 | |
| Patricia S. Malonzo m/to Jacinto Malonzo | 011011012018-12-011739 | 2018-12-18 | 1,760,000.00 | 1,241,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,241,900.00 | |
| Patricia S. Malonzo m/to Jacinto Malonzo | 011011012019-01-000344 | 2019-01-18 | 1,760,000.00 | 1,241,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,241,900.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Patricia S. Malonzo m/to Jacinto Malonzo | 011011012019-01-000848 | 2019-01-26 | 1,968,000.00 | 1,388,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388,670.00 | |
| Patrick Dilla | 011011012022-12-011300 | 2022-12-29 | 2,267,375.36 | 2,267,375.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,267,375.36 | |
| Pedrito P. Briones m/to Ligaya Almario-Briones | 011011012022-11-009358 | 2022-11-10 | 16,750.00 | 16,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,750.00 | |
| Pedro Baldos/Federico Nacion | 011011012021-08-004538 | 2021-08-05 | 581,166.54 | 581,166.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581,166.54 | |
| Pedro Rendon/Mariano M. Lazatin | 011011012023-09-009776 | 2023-09-15 | 412,938.55 | 412,938.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412,938.55 | |
| Pelagia Antonio/Hermano Oil Manufacturing and Sugar Corporation | 011011012023-09-009757 | 2023-09-15 | 575,190.00 | 575,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575,190.00 | |
| Pelagia Antonio/Hermano Oil Manufacturing and Sugar Corporation | 011011012023-09-009759 | 2023-09-15 | 357,964.44 | 357,964.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,964.44 | |
| 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 | |
| Perlita Parcia/Hermano Oil Manufacturing and Sugar Corp. | 011011012023-09-009706 | 2023-09-15 | 306,709.65 | 306,709.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,709.65 | |
| Perlita Parcia/Hermano Oil Manufacturing and Sugar Corp. | 011011012023-09-009754 | 2023-09-15 | 4,390.49 | 4,390.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,390.49 | |
| Perly Cagalcal / Muriel G. Garcia | 011011012023-09-009895 | 2023-09-18 | 145,568.99 | 145,568.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,568.99 | |
| 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 | |
| Pertconsult International | 011011012024-11-011274 | 2024-11-22 | 12,839,947.91 | 12,839,947.91 | 12,839,947.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pertconsult International | 1012011-05-002667 | 2011-05-31 | 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 | 2013-07-12 | 22,633,509.82 | 22,633,509.82 | 0.00 | 0.00 | 0.00 | 0.00 | 22,633,509.82 | 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 | 1012007-12-005501 | 2007-12-28 | 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 | 2008-09-16 | 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 | 2009-10-16 | 3,802,697.67 | 3,802,697.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3,802,697.67 | 0.00 | |
| Pertconsult International | 1012011-12-008608 | 2011-12-26 | 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 | 2013-12-27 | 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 | |
| PETRA R. LEVISTE AND NARDO R. LEVISTE AND NARDO R. LEVISTE M/TO ELIZABETH LEVISTE | 011011012020-12-007350 | 2020-07-12 | 6,021,600.00 | 3,914,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,914,040.00 | |
| 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Philippine General Merchandising Corporation | 011011012022-07-004782 | 2022-07-08 | 34,142.51 | 34,142.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,142.51 | |
| 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 | 0.00 | 2,808,000.00 | |
| Philippines Tiles Corporation | 011011012019-09-012910 | 2019-09-26 | 11,034,000.00 | 7,458,169.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,458,169.50 | |
| Philippine Tiles Corp. | 011011012019-04-005325 | 2019-04-02 | 7,245,900.00 | 7,245,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,245,900.00 | |
| Philmosa Mining and Development Incorporated | 011011012023-12-014481 | 2023-12-29 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | |
| PHUMP | 011011012022-02-000635 | 2022-02-18 | 139,500.00 | 139,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,500.00 | |
| Pioneer Woodworks, Inc. | 011011012022-12-010912 | 2022-12-16 | 15,340,000.00 | 8,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850,000.00 | |
| 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 | |
| Plerm Construction & Development Corporation | 011011012023-10-010886 | 2023-10-06 | 16,560,291.26 | 16,560,291.26 | 16,560,291.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Plerm Construction & Development Corporation | 011011012023-10-010887 | 2023-10-06 | 21,671,071.57 | 21,671,071.57 | 21,671,071.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Plerm Construction & Development Corporation | 011021012023-10-000001 | 2023-10-06 | 45,431,235.00 | 45,431,235.00 | 45,431,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PMO-INFRASTRUCTURE RIGHT OF WAY PROJECT & RESETTLEMENT | 1012012-001171 | 2012-12-28 | 121,400.00 | 121,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,400.00 | |
| POLICARPIO B. ENRIGAN | 011011012020-11-006380 | 2020-11-23 | 262,505.56 | 262,505.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,505.56 | |
| PPPS | 011011012022-12-011712 | 2022-12-29 | 16,200.00 | 16,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | |
| PPPSRegistry of Deeds - Province of Tarlac011021012022-12-01106428/12/2022□ 754.16 □ □ □ □ □754.16 □ | 011021012022-12-011064 | 2022-12-28 | 754.16 | 754.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 754.16 | |
| Precilla Angeles / Hermano Oil Manufacturing & Sugar Corporation | 011011012023-09-009833 | 2023-09-16 | 257,771.47 | 257,771.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,771.47 | |
| Precilla Angeles / Hermano Oil Manufacturing & Sugar Corporation | 011011012023-09-009835 | 2023-09-16 | 3,050.04 | 3,050.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.04 | |
| Precious-Gem-Mercantile Office Supplies and Equipment Trading | 011011012023-05-004733 | 2023-05-16 | 738,800.00 | 738,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738,800.00 | 0.00 | |
| Precious-Gem-Mercantile Office Supplies and Equipment Trading | 011011012023-05-005104 | 2023-05-25 | 55,446.30 | 55,446.30 | 0.00 | 0.00 | 0.00 | 0.00 | 55,446.30 | 0.00 | |
| Precious-Gem-Mercantile Office Supplies and Equipment Trading | 011011012023-08-008464 | 2023-08-10 | 87,480.00 | 87,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,480.00 | 0.00 | |
| Premiere Development Bank | 011011012021-08-005146 | 2021-08-19 | 480,000.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,000.00 | |
| Premiere Development Bank | 011011012021-08-005188 | 2021-08-20 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | |
| Premiere Development Bank | 011011012021-08-005189 | 2021-08-20 | 480,000.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,000.00 | |
| Premiere Development Bank | 011011012021-08-005192 | 2021-08-20 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| Premiere Development Bank | 011011012021-08-005193 | 2021-08-20 | 435,000.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Premiere Development Bank | 011011012021-08-005195 | 2021-08-20 | 465,000.00 | 186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,000.00 | |
| Premiere Development Bank | 011011012021-08-005230 | 2021-08-20 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| Premiere Development Bank | 011011012021-08-005234 | 2021-08-20 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| Premiere Development Bank | 011011012021-08-005236 | 2021-08-20 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | |
| Premiere Development Bank | 011011012021-08-005238 | 2021-08-20 | 435,000.00 | 435,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,000.00 | |
| Premiere Development Bank | 011011012021-09-005544 | 2021-09-01 | 825,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | |
| Premiere Development Bank | 011011012021-09-005546 | 2021-09-01 | 390,000.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 | |
| Premiere Development Bank | 011011012021-09-005547 | 2021-09-01 | 1,350,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | |
| Premiere Development Bank | 011011012021-09-005549 | 2021-09-01 | 1,350,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | |
| Premiere Development Bank | 011011012021-09-005550 | 2021-09-01 | 1,830,000.00 | 732,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 732,000.00 | |
| Premiere Development Bank | 011011012021-09-005551 | 2021-09-01 | 1,245,000.00 | 498,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,000.00 | |
| Premiere Development Bank | 011011012021-09-005552 | 2021-09-01 | 4,455,000.00 | 1,782,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,782,000.00 | |
| Premiere Development Bank | 011011012021-09-005553 | 2021-09-01 | 1,350,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | |
| Premiere Development Bank | 011011012021-09-005683 | 2021-09-07 | 465,000.00 | 186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,000.00 | |
| Premiere Development Bank | 011011012021-09-005688 | 2021-09-07 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| Premiere Development Bank | 011011012021-09-005864 | 2021-09-11 | 930,000.00 | 930,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930,000.00 | |
| Premiere Development Bank | 011011012021-10-006521 | 2021-10-01 | 195,000.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | |
| Premiere Development Bank | 011011012021-11-007754 | 2021-11-06 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| Premiere Development Bank | 011011012021-11-007756 | 2021-11-06 | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | |
| Premiere Development Bank | 011011012023-12-013995 | 2023-12-28 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | |
| PREMIERE DEVELOPMENT BANK | 011011012021-09-005530 | 2021-09-01 | 465,000.00 | 186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,000.00 | |
| PREMIERE DEVELOPMENT BANK | 011011012021-09-005532 | 2021-09-01 | 960,000.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 | |
| PREMIERE DEVELOPMENT BANK | 011011012021-09-005682 | 2021-09-07 | 435,000.00 | 435,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,000.00 | |
| PREMIERE DEVELOPMENT BANK | 011011012021-09-005806 | 2021-09-10 | 930,000.00 | 372,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,000.00 | |
| PREMIERE DEVELOPMENT BANK | 011011012021-09-005862 | 2021-09-11 | 285,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | |
| Premium Megastructures, Inc. / Aarcon Builders (JV) | 011011012023-04-002778 | 2023-04-17 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 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 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 | 0.00 | 293,018.57 | |
| Private Infra Development Corporation | 1012011-12-009199 | 2011-12-29 | 354,694,463.59 | 354,694,463.59 | 0.00 | 0.00 | 0.00 | 0.00 | 354,694,463.59 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Proconsult Engineers Co. in joint venture with JF Cancio & Associates | 1012007-08-003145 | 2007-08-22 | 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 | 2008-05-19 | 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 | 2008-05-19 | 386,646.13 | 386,646.13 | 0.00 | 0.00 | 0.00 | 0.00 | 386,646.13 | 0.00 | |
| Proconsult Engineers Co. in joint venture with JF Cancio & Associates | 1012009-08-004546 | 2009-08-18 | 3,291,416.30 | 3,291,416.30 | 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 | 2009-10-29 | 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 | 2011-10-26 | 8,572,894.85 | 8,572,894.85 | 0.00 | 0.00 | 0.00 | 0.00 | 8,572,894.85 | 0.00 | |
| PROCONSULT ENGINEERS Inc. (J. F. Cancio and Associates) | 17/02/2005 | 2005-02-17 | 2,231,041.41 | 2,231,041.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,231,041.41 | 0.00 | |
| Progressive Home, Inc. | 011011012020-10-004699 | 2020-10-22 | 963,987.11 | 963,987.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 963,987.11 | |
| Property Company of Friends, Inc | 011011012023-10-011747 | 2023-10-27 | 235,073.00 | 235,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,073.00 | 0.00 | |
| Property Company of Friends, Inc | 011011012023-10-011748 | 2023-10-27 | 2,272,550.00 | 2,272,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,272,550.00 | 0.00 | |
| Property Company of Friends, Inc | 011011012023-10-011749 | 2023-10-27 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| Property Company of Friends, Inc | 011011012023-10-011750 | 2023-10-27 | 36,865.00 | 36,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,865.00 | 0.00 | |
| Property Company of Friends, Inc | 011011012023-10-011751 | 2023-10-27 | 53,980.00 | 53,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,980.00 | 0.00 | |
| Property Company of Friends, Inc | 011011012023-10-011759 | 2023-10-27 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | |
| Property Company of Friends, Inc | 011011012023-10-011760 | 2023-10-27 | 188,010.00 | 188,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,010.00 | 0.00 | |
| Property Company of Friends, Inc | 011011012023-10-011762 | 2023-10-27 | 59,580.00 | 59,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,580.00 | 0.00 | |
| Property Company of Friends, Inc | 011011012023-11-011800 | 2023-11-06 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| Property Company of Friends, Inc. | 011011012022-12-011142 | 2022-12-23 | 113,115.00 | 113,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,115.00 | |
| Property Company of Friends, Inc. | 011011012022-12-011144 | 2022-12-23 | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | |
| Property Company of Friends, Inc. | 011011012022-12-011145 | 2022-12-23 | 161,930.00 | 161,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,930.00 | |
| Property Company of Friends, Inc. | 011011012022-12-011146 | 2022-12-23 | 5,736,500.00 | 5,736,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,736,500.00 | |
| Property Company of Friends, Inc. | 011011012022-12-011149 | 2022-12-23 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | |
| Property Company of Friends, Inc. | 011011012022-12-011151 | 2022-12-23 | 196,210.00 | 196,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,210.00 | |
| Property Company of Friends, Inc. | 011011012022-12-011158 | 2022-12-23 | 54,650,190.33 | 54,650,190.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,650,190.33 | |
| Property Company of Friends, Inc. | 011011012022-12-011162 | 2022-12-23 | 333,256.00 | 333,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,256.00 | |
| Property Company of Friends, Inc. | 011011012022-12-011164 | 2022-12-23 | 500,336.00 | 500,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,336.00 | |
| Property Company of Friends, Inc. | 011011012022-12-011166 | 2022-12-23 | 858,720.00 | 858,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858,720.00 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Property Company of Friends, Inc. | 011011012022-12-011194 | 2022-12-27 | 477,860.00 | 477,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,860.00 | |
| Property Company of Friends, Inc. | 011011012023-10-010674 | 2023-10-04 | 21,931,000.00 | 21,931,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,931,000.00 | 0.00 | |
| Property of Company of Friends, Inc. | 011011012023-12-014054 | 2023-12-29 | 318,000.00 | 318,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,000.00 | |
| Provincial Treasurer's - Lingayen, Pangasinan | 011011012023-06-006724 | 2023-06-30 | 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 | 011011012022-12-010438 | 2022-12-09 | 2,043.00 | 2,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043.00 | |
| 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 | 0.00 | 1,245.60 | |
| Provincial Treasurer's Office - Villasis, Pangasinan | 011011012023-06-006043 | 2023-06-14 | 6,308.10 | 6,308.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6,308.10 | 0.00 | |
| Provincial Treasurer's Office - Villasis, Pangasinan | 011011012023-06-006057 | 2023-06-14 | 1,245.00 | 1,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.00 | 0.00 | |
| Provincial Treasurer - Balanga, Bataan | 011011012021-12-010060 | 2021-12-31 | 343.20 | 343.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.20 | |
| Provincial Treasurer - Calamba City, Laguna | 011011012022-07-004972 | 2022-07-13 | 39,382.20 | 39,382.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,382.20 | |
| Provincial Treasurer - Calamba City, Laguna | 011011012022-07-004976 | 2022-07-13 | 126,235.20 | 126,235.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,235.20 | |
| Provincial Treasurer -City of San Fernando Pampanga | 011021012022-12-011078 | 2022-12-29 | 4,575.00 | 4,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.00 | |
| 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 | 0.00 | 697.50 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011011012023-10-010750 | 2023-10-04 | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.00 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011011012023-10-010769 | 2023-10-05 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011011012023-10-010773 | 2023-10-05 | 6,450.00 | 6,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,450.00 | 0.00 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011011012023-10-010778 | 2023-10-05 | 2,725.00 | 2,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,725.00 | 0.00 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011011012023-10-010780 | 2023-10-05 | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011011012023-10-010783 | 2023-10-05 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011011012023-10-010784 | 2023-10-05 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011011012023-10-010790 | 2023-10-05 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Provincial Treasurer - City of San Fernando Pampanga | 011011012023-10-010796 | 2023-10-05 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011011012023-10-010804 | 2023-10-05 | 2,425.00 | 2,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.00 | 0.00 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011011012023-10-010830 | 2023-10-05 | 2,075.00 | 2,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075.00 | 0.00 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011011012023-10-010832 | 2023-10-05 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011021012022-12-011168 | 2022-12-29 | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | |
| Provincial Treasurer - City of San Fernando Pampanga | 011021012022-12-011185 | 2022-12-29 | 1,213.80 | 1,213.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213.80 | |
| Provincial Treasurer - La Union | 011011012023-10-010864 | 2023-10-05 | 10,120.50 | 10,120.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,120.50 | 0.00 | |
| Provincial Treasurer - La Union | 011011012023-10-010892 | 2023-10-06 | 4,144.50 | 4,144.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,144.50 | 0.00 | |
| Provincial Treasurer - La Union | 011011012023-10-011114 | 2023-10-11 | 3,525.00 | 3,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,525.00 | 0.00 | |
| Provincial Treasurer - La Union | 011011012023-11-012000 | 2023-11-10 | 1,167.75 | 1,167.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.75 | 0.00 | |
| Provincial Treasurer - La Union | 011011012023-11-012175 | 2023-11-13 | 4,605.75 | 4,605.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,605.75 | 0.00 | |
| Provincial Treasurer - La Union | 011011012023-11-012357 | 2023-11-15 | 3,361.50 | 3,361.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,361.50 | 0.00 | |
| Provincial Treasurer - La Union | 011011012023-11-012377 | 2023-11-15 | 2,760.75 | 2,760.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,760.75 | 0.00 | |
| Provincial Treasurer - La Union | 011011012023-11-012384 | 2023-11-15 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | |
| Provincial Treasurer - La Union | 011011012023-11-012903 | 2023-11-24 | 21,919.50 | 21,919.50 | 0.00 | 0.00 | 0.00 | 0.00 | 21,919.50 | 0.00 | |
| Provincial Treasurer - La Union | 011011012023-12-014476 | 2023-12-29 | 35,976.00 | 35,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,976.00 | 0.00 | |
| Provincial Treasurer - La Union | 011011012024-02-000248 | 2024-02-06 | 1,872.00 | 1,872.00 | 0.00 | 0.00 | 0.00 | 1,872.00 | 0.00 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010304 | 2022-12-06 | 696.75 | 696.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696.75 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010326 | 2022-12-06 | 558.75 | 558.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.75 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010351 | 2022-12-07 | 812.25 | 812.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 812.25 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010370 | 2022-12-07 | 1,062.75 | 1,062.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.75 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010466 | 2022-12-09 | 6,308.10 | 6,308.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,308.10 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010503 | 2022-12-09 | 54.90 | 54.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.90 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010541 | 2022-12-09 | 9,789.50 | 9,789.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,789.50 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010567 | 2022-12-12 | 2,025.90 | 2,025.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.90 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010574 | 2022-12-12 | 4,181.40 | 4,181.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,181.40 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010598 | 2022-12-13 | 865.50 | 865.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865.50 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010660 | 2022-12-13 | 277.20 | 277.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.20 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010679 | 2022-12-13 | 386.25 | 386.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.25 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-010825 | 2022-12-15 | 3,956.40 | 3,956.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,956.40 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-011532 | 2022-12-29 | 1,665.00 | 1,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,665.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012022-12-011719<br>011011012022-12-011722 | 2022-12-29 | 386.25 | 386.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.25 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-06-006045 | 2023-06-14 | 6,308.10 | 6,308.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6,308.10 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-06-006479 | 2023-06-23 | 1,180.00 | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-10-010713 | 2023-10-04 | 2,479.50 | 2,479.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,479.50 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-10-010720 | 2023-10-04 | 2,980.80 | 2,980.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980.80 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-10-010729 | 2023-10-04 | 9,282.00 | 9,282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,282.00 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-10-010735 | 2023-10-04 | 9,622.80 | 9,622.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9,622.80 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-10-010764 | 2023-10-05 | 10,638.00 | 10,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,638.00 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-10-011492 | 2023-10-20 | 7,299.00 | 7,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,299.00 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-11-012187 | 2023-11-13 | 2.70 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-11-012352 | 2023-11-15 | 42,025.50 | 42,025.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42,025.50 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-11-012362 | 2023-11-15 | 8,259.30 | 8,259.30 | 0.00 | 0.00 | 0.00 | 0.00 | 8,259.30 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-11-012388 | 2023-11-15 | 2,068.50 | 2,068.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.50 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-11-012434 | 2023-11-16 | 35.10 | 35.10 | 0.00 | 0.00 | 0.00 | 0.00 | 35.10 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-11-012552<br>011011012023-11-012555 | 2023-11-20 | 7,281.75 | 7,281.75 | 0.00 | 0.00 | 0.00 | 0.00 | 7,281.75 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012023-12-013146 | 2023-12-04 | 6,505.30 | 6,505.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6,505.30 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 011011012024-02-000288 | 2024-02-07 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | |
| Provincial Treasurer - Lingayen, Pangasinan | 13/12/2022 | 2022-12-13 | 0.00 | 2,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,826.00 | |
| Provincial Treasurer - Pangasinan | 011011012023-06-006723 | 2023-06-30 | 2,043.00 | 2,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043.00 | 0.00 | |
| Prsico A. Labagnoy | 011021012022-12-004977 | 2022-12-16 | 39,864.13 | 39,864.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,864.13 | |
| 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 | 2021-04-22 | 3,449,762.86 | 3,449,762.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3,449,762.86 | 0.00 | |
| Public - Private Partnership Center of the Philippines | 011011012024-06-006390 | 2024-06-27 | 45,937,086.00 | 45,937,086.00 | 0.00 | 0.00 | 45,937,086.00 | 0.00 | 0.00 | 0.00 | |
| Puremark Marketing Corporation | 011011012017-12-015487 | 2017-12-29 | 3,614,100.00 | 1,365,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365,100.00 | |
| Purewise Inc. | 011011012023-09-009139 | 2023-09-04 | 3,864,000.00 | 3,864,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,864,000.00 | |
| QINGDAO MUNICIPAL CONSTRUCTION GROUP CO., LTD. / ESR CONSTRUCTION & DEVELOPMENT CORPORATION (JV) | 011054282023-03-000017 | 2023-03-16 | 125,000,000.00 | 86,165,129.39 | 86,165,129.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| QINGDAO MUNICIPAL CONSTRUCTION GROUP CO., LTD. / ESR CONSTRUCTION & DEVELOPMENT CORPORATION (JV) | 011054282023-11-000116 | 2023-11-23 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| QINGDAO MUNICIPAL CONSTRUCTION GROUP CO. LTD. | 011054282023-02-000004 | 2023-02-16 | 81,792,889.49 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| QINGDAO MUNICIPAL CONSTRUCTION GROUP CO. LTD. | 011055392023-10-000013 | 2023-10-02 | 405,113,989.24 | 16.54 | 16.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| QUARTZ BUSINESS PRODUCTS CORP. | 011011012023-02-000969 | 2023-02-28 | 17,141,180.00 | 10,339,023.86 | 0.00 | 0.00 | 0.00 | 0.00 | 10,339,023.86 | 0.00 | |
| QUARTZ BUSINESS PRODUCTS CORP. | 011011012023-02-000972 | 2023-02-28 | 223,999.58 | 126,740.75 | 0.00 | 0.00 | 0.00 | 0.00 | 126,740.75 | 0.00 | |
| QUARTZ BUSINESS PRODUCTS CORP. | 011011012023-03-001024 | 2023-03-02 | 211,680.00 | 132,300.64 | 0.00 | 0.00 | 0.00 | 0.00 | 132,300.64 | 0.00 | |
| QUARTZ BUSINESS PRODUCTS CORP. | 011011012023-03-001141 | 2023-03-07 | 784,000.00 | 88,393.52 | 0.00 | 0.00 | 0.00 | 0.00 | 88,393.52 | 0.00 | |
| QUARTZ BUSINESS PRODUCTS CORP. | 011011012023-09-009172 | 2023-09-14 | 161,279.00 | 127,596.15 | 0.00 | 0.00 | 0.00 | 0.00 | 127,596.15 | 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 | 011011012022-10-008671 | 2022-10-21 | 2,646,133.68 | 2,646,133.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,646,133.68 | 0.00 | |
| R.D. Policarpio & Co. Inc./R.D. Interior Jr. Const. (JV) | 1012008-05-002301 | 2009-11-10 | 13,755,247.99 | 13,755,247.99 | 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 | 2011-12-01 | 80,840,333.42 | 80,840,333.42 | 0.00 | 0.00 | 0.00 | 0.00 | 80,840,333.42 | 0.00 | |
| R.J. Delpan Co., Inc. | 011011012021-10-007221 | 2021-10-18 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | |
| R.J. Delpan Co., Inc. | 011011012021-10-007226 | 2021-10-18 | 2,407,627.40 | 2,407,627.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,407,627.40 | |
| R.U. Aquino Construction and development Corporation | 011011012020-01-000309 | 2020-01-31 | 179.22 | 179.22 | 0.00 | 0.00 | 0.00 | 0.00 | 179.22 | 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 | 49,089,486.56 | 0.00 | 0.00 | 0.00 | 0.00 | 49,089,486.56 | 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 | 011011012017-12-013327 | 2017-12-28 | 2,455,428.28 | 2,455,428.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455,428.28 | 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | |
| Rafael Mondragon (Owner) & Joselito Silmete (Co-Owner)/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 S. Jedinak, Zenaida F. Mendoza m/to Juan Mendoza Jr. Susana F. Barber m/to Don Barber and Yolanda F. Alvarez m/to Paul Alvarez | 011011012023-09-010483 | 2023-09-28 | 314,808.28 | 314,808.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,808.28 | |
| Ramoncito T. Nepomuceno | 011011012019-06-002720 | 2020-06-19 | 26,425.00 | 26,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,425.00 | |
| Ramon L. Ching m/to Rosie L. Ching | 011011012020-02-000891 | 2020-02-21 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | |
| Ramon P. Ong | 011011012019-04-005481 | 2019-04-06 | 5,557,320.00 | 768,762.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768,762.60 | |
| Ramon P. Ong | 011011012019-04-005486 | 2019-04-06 | 5,754,600.00 | 796,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,053.00 | |
| Ramon San Miguel | 011011012021-12-008650 | 2021-12-01 | 209,510.59 | 209,510.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,510.59 | |
| Ramon Santiago | 011011012021-10-007208 | 2021-10-18 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| Ramon Santiago | 011011012021-10-007290 | 2021-10-20 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| Ranolfo P. Abiner | 011011012022-04-002326 | 2022-04-18 | 156,731.28 | 156,731.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,731.28 | |
| Raul Asis | 011011012023-03-001764 | 2023-03-22 | 397,931.25 | 397,931.25 | 397,931.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Raul C. Asis | 011011012023-09-009650 | 2023-09-14 | 407,776.25 | 407,776.25 | 407,776.25 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| Rayman Builder Inc | 011011012023-08-008428 | 2023-08-09 | 22,547,073.00 | 22,547,073.00 | 22,547,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rayman Builders, Inc. / Square Cube Construction (JV) | 011011012022-02-000248 | 2022-02-08 | 80,049,201.54 | 80,049,201.54 | 80,049,201.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rayman Builders / Katha Builders & Supplies (JV) | 011011012023-03-002145 | 2023-03-30 | 3,513,077.50 | 3,513,077.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,513,077.50 | 0.00 | |
| Rayman Builders / Square Cube Cons (JV) | 011011012023-09-010225 | 2023-09-22 | 96,763,685.60 | 96,763,685.60 | 96,763,685.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rayman Builders / Square Cube Cons (JV) | 011011012023-09-010502 | 2023-09-28 | 2,512,992.09 | 2,512,992.09 | 2,512,992.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rayman Builders Inc | 011011012024-11-011088 | 2024-11-18 | 832,644.80 | 832,644.80 | 832,644.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rayman Builders Inc / M.E Sicat (JV) | 011011012023-02-000202 | 2023-02-03 | 60,905,901.46 | 60,905,901.46 | 60,905,901.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RCDG Construction Corporation | 011011012016-07-005689 | 2016-07-26 | 10,414,323.31 | 10,414,323.31 | 0.00 | 0.00 | 0.00 | 0.00 | 10,414,323.31 | 0.00 | |
| RCDG Construction Corporation | 011011012016-07-005691 | 2016-07-26 | 969,765.76 | 969,765.76 | 0.00 | 0.00 | 0.00 | 0.00 | 969,765.76 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-013906 | 2023-12-20 | 33,844,757.71 | 33,844,757.71 | 33,844,757.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-013907 | 2023-12-20 | 4,592,306.99 | 4,592,306.99 | 4,592,306.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-013908 | 2023-12-20 | 4,029,014.03 | 4,029,014.03 | 4,029,014.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| RD Interior Jr Const. | 011011012023-12-013909 | 2023-12-20 | 6,546,403.31 | 6,546,403.31 | 6,546,403.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-013927 | 2023-12-21 | 3,880,409.51 | 3,880,409.51 | 3,880,409.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-013928 | 2023-12-21 | 17,051,400.35 | 17,051,400.35 | 17,051,400.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-014050 | 2023-12-29 | 22,412,156.64 | 22,412,156.64 | 22,412,156.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-014051 | 2023-12-29 | 1,382,265.12 | 1,382,265.12 | 1,382,265.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RD Interior Jr Const. | 011011012023-12-014052 | 2023-12-29 | 19,018,363.23 | 19,018,363.23 | 19,018,363.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rebecca Maristela | 011011012022-12-011264 | 2022-12-28 | 408,308.45 | 408,308.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408,308.45 | |
| Red Creek Properties, Inc. | 011011012021-09-006165 | 2021-09-23 | 24,838.46 | 24,838.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,838.46 | |
| Red Creek Properties, Inc. | 011011012021-11-007803 | 2021-11-09 | 1,008,710.35 | 1,008,710.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008,710.35 | |
| Red Door Realty & Development Corporation | 011011012020-12-007301 | 2020-12-21 | 2,864,560.00 | 1,795,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,795,440.00 | |
| Red Door Realty & Development Corporation | 011011012020-12-008151 | 2020-12-21 | 2,092,680.00 | 517,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,080.00 | |
| Regino N. Carino | 011011012020-10-004503 | 2020-10-21 | 658,478.00 | 658,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 658,478.00 | |
| Regino N. Carino | 011011012021-11-008081 | 2021-11-13 | 51,342.15 | 51,342.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,342.15 | |
| Register of Deeds Province of Tarlac | 09-12-4932/101-00 | 2009-12-29 | 1,572.00 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 | |
| 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 | 0.00 | 9,456.60 | |
| 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 | 0.00 | 13,559.40 | |
| 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 | 0.00 | 3,791.50 | |
| Register of Deeds - Trece Martires City, Cavite | 011011012020-02-000766 | 2020-02-17 | 6,276.00 | 6,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,276.00 | |
| 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 | 0.00 | 2,050.00 | |
| Register of Deeds - Trece Martires City, Cavite | 011011012020-03-001152 | 2020-03-03 | 2,604.00 | 2,604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.00 | |
| Register of Deeds - Trece Martires City, Cavite | 011011012020-04-001771 | 2020-04-29 | 3,431.50 | 3,431.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,431.50 | |
| 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 | 0.00 | 5,546.00 | |
| Register of Deeds - Trece Martires City, Cavite | 011011012020-10-004323 | 2020-10-15 | 3,481.50 | 3,481.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,481.50 | |
| 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 | 0.00 | 1,236.00 | |
| Registry od Deeds - Valenzuela City | 011011012021-10-007032 | 2021-10-14 | 2,196.00 | 2,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,196.00 | |
| Registry od Deeds - Valenzuela City | 011011012021-10-007061 | 2021-10-14 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | |
| Registry od Deeds - Valenzuela City | 011011012021-10-007200 | 2021-10-18 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| Registry of Deeds | 011011012021-11-008190 | 2021-11-17 | 6,862.50 | 6,862.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,862.50 | |
| Registry of Deeds | 011011012021-11-008194 | 2021-11-17 | 4,026.00 | 4,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,026.00 | |
| Registry of Deeds | 011011012022-04-002035 | 2022-04-07 | 9,966.00 | 9,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,966.00 | |
| Registry of Deeds - Balanga, Bataan | 011011012021-12-010061 | 2021-12-31 | 2,567.02 | 2,567.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,567.02 | |
| Registry of Deeds - Bulacan | 011011012024-08-007602 | 2024-08-06 | 58,547.00 | 58,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,547.00 | |
| Registry of Deeds - Bulacan | 011011012024-08-007614 | 2024-08-06 | 23,812.00 | 23,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,812.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Bulacan | 011011012024-08-007619 | 2024-08-06 | 21,844.00 | 21,844.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,844.00 | |
| Registry of Deeds - Caloocan City | 011011012018-10-008969 | 2018-10-30 | 871.00 | 871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 871.00 | |
| Registry of Deeds - Caloocan City | 011011012020-11-005244 | 2020-11-05 | 351.00 | 351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | |
| Registry of deeds - Cavite City | 011011012023-12-014576 | 2023-12-29 | 378.00 | 378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | 0.00 | |
| Registry of deeds - Cavite City | 011011012023-12-014580 | 2023-12-29 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 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 | 0.00 | 20,000.00 | |
| Registry of Deeds - Cavite City | 011011012023-05-003876 | 2023-05-02 | 5,355.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | |
| Registry of Deeds - Cavite City | 011011012023-05-003912 | 2023-05-02 | 3,509.62 | 3,509.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,509.62 | |
| Registry of Deeds - Cebu City | 011011012022-12-010934 | 2022-12-16 | 3,204,192.00 | 3,204,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,204,192.00 | |
| Registry of Deeds - City of Manila | 011011012019-02-002839 | 2019-02-28 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | |
| 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 | 0.00 | 10,168.80 | |
| 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 | 0.00 | 10,168.80 | |
| 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 | 0.00 | 5,880.00 | |
| 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 | 0.00 | 16,900.00 | |
| 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 | 0.00 | 24,200.00 | |
| 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 | 0.00 | 29,225.00 | |
| 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 | 0.00 | 16,000.00 | |
| 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 | 0.00 | 4,795.00 | |
| 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 | 0.00 | 9,850.00 | |
| 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 | 0.00 | 24,690.00 | |
| 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 | 0.00 | 12,600.00 | |
| 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 | 0.00 | 149,600.00 | |
| 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 | 0.00 | 23,100.00 | |
| 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 | 0.00 | 89,650.00 | |
| 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 | 0.00 | 19,700.00 | |
| 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 | 0.00 | 29,150.00 | |
| 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 | 0.00 | 10,329.00 | |
| 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 | 0.00 | 15,650.00 | |
| Registry of Deeds - City of Manila | 011011012022-07-005245 | 2022-07-22 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | |
| 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 | 0.00 | 12,600.00 | |
| 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 | 0.00 | 24,200.00 | |
| Registry of Deeds - City of Manila | 011011012022-07-005344 | 2022-07-26 | 14,245.00 | 14,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,245.00 | |
| 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 | 0.00 | 12,925.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - City of Manila | 011011012022-07-005359 | 2022-07-26 | 27,800.00 | 27,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,800.00 | |
| 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 | 0.00 | 55,000.00 | |
| 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 | 0.00 | 21,300.00 | |
| 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 | 0.00 | 16,900.00 | |
| 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 | 0.00 | 20,900.00 | |
| 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 | 0.00 | 250,250.00 | |
| 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 | 0.00 | 1,560.00 | |
| 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 | 0.00 | 5,160.00 | |
| 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 | 0.00 | 7,785.00 | |
| 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 | 0.00 | 7,785.00 | |
| 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 | 0.00 | 7,788.00 | |
| 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 | 0.00 | 15,570.00 | |
| 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 | 0.00 | 7,786.50 | |
| Registry of Deeds - City of Manila | 011011012022-08-005743 | 2022-08-04 | 2,227.50 | 2,227.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,227.50 | |
| 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 | 0.00 | 2,700.00 | |
| 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 | 0.00 | 7,785.00 | |
| 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 | 0.00 | 15,570.00 | |
| 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 | 0.00 | 15,770.00 | |
| 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 | 0.00 | 5,200.50 | |
| 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 | 0.00 | 33,550.00 | |
| 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 | 0.00 | 15,570.00 | |
| Registry of Deeds - City of Manila | 011011012022-08-005941 | 2022-08-10 | 26,400.00 | 10,782.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,782.69 | |
| 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 | 0.00 | 67,575.00 | |
| 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 | 0.00 | 70,475.00 | |
| 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 | 0.00 | 12,675.00 | |
| 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 | 0.00 | 223,025.00 | |
| 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 | 0.00 | 61,900.00 | |
| 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 | 0.00 | 61,550.00 | |
| 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 | 0.00 | 6,155.00 | |
| 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 | 0.00 | 39,600.00 | |
| 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 | 0.00 | 13,255.00 | |
| Registry of Deeds - City of Manila | 011011012022-08-005984 | 2022-08-10 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | |
| Registry of Deeds - City of Manila | 011011012022-08-005987 | 2022-08-22 | 53,674.50 | 53,674.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,674.50 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - City of Manila | 011011012022-08-006007 | 2022-08-19 | 42,790.00 | 42,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,790.00 | |
| 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 | 0.00 | 18,785.00 | |
| 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 | 0.00 | 15,570.00 | |
| 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 | 0.00 | 27,000.00 | |
| Registry of Deeds - City of Manila | 011011012022-08-006035 | 2022-08-15 | 53,400.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | |
| Registry of Deeds - City of Manila | 011011012022-08-006036 | 2022-08-16 | 20,470.00 | 20,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,470.00 | |
| 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 | 0.00 | 28,585.00 | |
| 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 | 0.00 | 15,570.00 | |
| 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 | 0.00 | 8,150.00 | |
| 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 | 0.00 | 11,000.00 | |
| 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 | 0.00 | 18,000.00 | |
| 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 | 0.00 | 9,500.00 | |
| 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 | 0.00 | 27,000.00 | |
| 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 | 0.00 | 8,960.00 | |
| 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 | 0.00 | 12,345.00 | |
| 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 | 0.00 | 29,030.00 | |
| 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 | 0.00 | 15,400.00 | |
| 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 | 0.00 | 18,150.00 | |
| 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 | 0.00 | 10,600.00 | |
| 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 | 0.00 | 10,150.00 | |
| 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 | 0.00 | 20,900.00 | |
| 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 | 0.00 | 81,600.00 | |
| 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 | 0.00 | 33,000.00 | |
| 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 | 0.00 | 6,700.00 | |
| 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 | 0.00 | 17,500.00 | |
| 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 | 0.00 | 21,825.00 | |
| 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 | 0.00 | 20,500.00 | |
| 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 | 0.00 | 67,525.00 | |
| 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 | 0.00 | 61,550.00 | |
| 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 | 0.00 | 6,155.00 | |
| 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 | 0.00 | 62,625.00 | |
| 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 | 0.00 | 19,100.00 | |
| 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 | 0.00 | 42,035.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - City of Manila | 011011012022-08-006273 | 2022-08-17 | 3,165.00 | 3,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,165.00 | |
| 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 | 0.00 | 44,050.00 | |
| Registry of Deeds - City of Manila | 011011012022-08-006280 | 2022-08-17 | 12,135.00 | 12,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,135.00 | |
| 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 | 0.00 | 12,250.00 | |
| 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 | 0.00 | 4,200.00 | |
| 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 | 0.00 | 16,650.00 | |
| 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 | 0.00 | 31,500.00 | |
| 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 | 0.00 | 12,470.00 | |
| 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 | 0.00 | 36,000.00 | |
| 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 | 0.00 | 62,625.00 | |
| 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 | 0.00 | 8,855.00 | |
| 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 | 0.00 | 15,250.00 | |
| 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 | 0.00 | 10,065.00 | |
| 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 | 0.00 | 4,410.00 | |
| 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 | 0.00 | 9,975.00 | |
| 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 | 0.00 | 27,000.00 | |
| 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 | 0.00 | 22,550.00 | |
| 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 | 0.00 | 92,000.00 | |
| 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 | 0.00 | 67,500.00 | |
| 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 | 0.00 | 67,500.00 | |
| 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 | 0.00 | 28,680.00 | |
| 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 | 0.00 | 49,500.00 | |
| 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 | 0.00 | 108,969.00 | |
| 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 | 0.00 | 67,500.00 | |
| 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 | 0.00 | 15,135.00 | |
| 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 | 0.00 | 58,615.00 | |
| 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 | 0.00 | 85,610.00 | |
| 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 | 0.00 | 189,600.00 | |
| 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 | 0.00 | 24,000.00 | |
| 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 | 0.00 | 6,000.00 | |
| 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 | 0.00 | 20,910.00 | |
| 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 | 0.00 | 30,900.00 | |
| 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 | 0.00 | 46,710.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - City of Manila | 011011012022-09-007659 | 2022-09-20 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| 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 | 0.00 | 2,500.00 | |
| 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 | 0.00 | 7,785.00 | |
| 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 | 0.00 | 12,900.00 | |
| 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 | 0.00 | 47,500.00 | |
| 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 | 0.00 | 34,155.00 | |
| 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 | 0.00 | 41,030.00 | |
| 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 | 0.00 | 80,630.00 | |
| 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 | 0.00 | 81,600.00 | |
| 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 | 0.00 | 23,550.00 | |
| Registry of Deeds - City of Manila | 011011012022-11-008961 | 2022-11-02 | 11,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 6,325.00 | |
| 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 | 0.00 | 5,240.00 | |
| 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 | 0.00 | 8,855.00 | |
| 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 | 0.00 | 66,000.00 | |
| 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 | 0.00 | 8,465.00 | |
| 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 | 0.00 | 5,400.00 | |
| 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 | 0.00 | 19,560.00 | |
| 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 | 0.00 | 30,340.00 | |
| 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 | 0.00 | 4,998.00 | |
| 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 | 0.00 | 14,000.00 | |
| 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 | 0.00 | 35,200.00 | |
| 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 | 0.00 | 68,550.00 | |
| 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 | 0.00 | 65,065.00 | |
| 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 | 0.00 | 62,950.00 | |
| 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 | 0.00 | 62,250.00 | |
| 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 | 0.00 | 61,575.00 | |
| 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 | 0.00 | 61,900.00 | |
| 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 | 0.00 | 33,590.00 | |
| 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 | 0.00 | 67,525.00 | |
| 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 | 0.00 | 14,905.00 | |
| 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 | 0.00 | 46,710.00 | |
| 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 | 0.00 | 18,125.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - City of Manila | 011011012022-12-010488 | 2022-12-09 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | |
| 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 | 0.00 | 8,000.00 | |
| 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 | 0.00 | 100,852.50 | |
| 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 | 0.00 | 5,208.00 | |
| 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 | 0.00 | 6,460.00 | |
| 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 | 0.00 | 6,000.00 | |
| Registry of Deeds - City of Manila | 011011012022-12-010643 | 2022-12-13 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | |
| 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 | 0.00 | 8,050.00 | |
| 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 | 0.00 | 5,880.00 | |
| 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 | 0.00 | 13,450.00 | |
| 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 | 0.00 | 84,375.00 | |
| 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 | 0.00 | 11,550.00 | |
| 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 | 0.00 | 32,450.00 | |
| 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 | 0.00 | 16,800.00 | |
| 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 | 0.00 | 6,440.00 | |
| 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 | 0.00 | 344,400.00 | |
| 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 | 0.00 | 24,600.00 | |
| Registry of Deeds - City of Manila | 011011012023-03-002141 | 2023-03-30 | 67,500.00 | 67,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,500.00 | |
| Registry of Deeds - City of Manila | 011011012023-03-002156 | 2023-03-30 | 21,800.00 | 21,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,800.00 | |
| Registry of Deeds - City of Manila | 011011012023-03-002170 | 2023-03-30 | 41,990.00 | 41,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,990.00 | |
| Registry of Deeds - City of Manila | 011011012023-04-003260 | 2023-04-20 | 32,700.00 | 32,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,700.00 | |
| Registry of Deeds - City of Manila | 011011012023-05-004151 | 2023-05-05 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| Registry of Deeds - City of Manila | 011011012023-05-004231 | 2023-05-05 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012023-05-004239 | 2023-05-05 | 22,100.00 | 22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,100.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012023-05-004373 | 2023-05-09 | 12,475.00 | 12,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,475.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012023-05-004377 | 2023-05-09 | 30,100.00 | 30,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,100.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012023-05-004753 | 2023-05-16 | 12,400.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012023-05-004754 | 2023-05-16 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012023-05-004829 | 2023-05-18 | 19,710.00 | 19,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,710.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-11-010656 | 2024-11-06 | 5,440.00 | 5,440.00 | 5,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-12-011947 | 2024-12-12 | 46,368.00 | 46,368.00 | 46,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of Manila | 011011012024-12-012011 | 2024-12-16 | 7,210.00 | 7,210.00 | 7,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - City of San Fernando | 011011012022-11-009353 | 2022-11-10 | 5,450.00 | 5,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,450.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - City of San Fernando | 011011012022-11-009367 | 2022-11-10 | 10,040.00 | 10,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,040.00 | |
| Registry of Deeds - City of San Fernando | 011011012022-11-009376 | 2022-11-10 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | |
| Registry of Deeds - City of San Fernando | 011011012022-11-009390 | 2022-11-10 | 1,110.00 | 1,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | |
| Registry of Deeds - City of San Fernando | 011011012022-11-009398 | 2022-11-10 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | |
| Registry of Deeds - City of San Fernando | 011011012022-11-009404 | 2022-11-10 | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | |
| Registry of Deeds - City of San Fernando | 011011012022-12-011120 | 2022-12-23 | 4,850.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | |
| Registry of Deeds - City of San Fernando | 011011012023-03-001952 | 2023-03-27 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 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 | 0.00 | 3,561.86 | |
| Registry of Deeds - City of San Fernando Pampanga | 011011012023-05-005200 | 2023-05-26 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 0.00 | |
| Registry of Deeds - City of San Fernando Pampanga | 011011012023-06-005743 | 2023-06-07 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| Registry of Deeds - City of San Fernando Pampanga | 011011012023-06-005791 | 2023-06-08 | 4,150.00 | 4,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,150.00 | 0.00 | |
| Registry of Deeds - City of San Fernando Pampanga | 011011012023-06-006053 | 2023-06-14 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | |
| Registry of Deeds - City of San Fernando Pampanga | 011011012023-06-006059 | 2023-06-14 | 12,900.00 | 12,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,900.00 | 0.00 | |
| Registry of Deeds - City of San Fernando Pampanga | 011021012022-12-011079 | 2022-12-29 | 10,722.64 | 10,722.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,722.64 | |
| Registry of Deeds - City of San Fernando Pampanga | 011021012022-12-011180 | 2022-12-29 | 2,736.70 | 2,736.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.70 | |
| Registry of Deeds - City of San Fernando Pampanga | 011021012022-12-011206 | 2022-12-29 | 3,772.96 | 13,772.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,772.96 | |
| Registry of Deeds - City of San Fernando Pampanga | 011011012023-03-002132 | 2023-03-30 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 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 | 0.00 | 3,336.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-11-009744 | 2022-11-19 | 972.64 | 972.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.64 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-11-009758 | 2022-11-21 | 972.64 | 972.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.64 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-11-009766 | 2022-11-21 | 972.64 | 972.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.64 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-11-009778 | 2022-11-21 | 972.64 | 972.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.64 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-11-009785 | 2022-11-21 | 972.64 | 972.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.64 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Lingayen, Pangasinan | 011011012022-11-009791 | 2022-11-21 | 972.64 | 972.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.64 | |
| 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 | 0.00 | 1,116.00 | |
| 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 | 0.00 | 1,416.00 | |
| 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 | 0.00 | 1,716.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-12-010440 | 2022-12-13 | 2,856.00 | 2,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,856.00 | |
| 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 | 0.00 | 44,217.75 | |
| 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 | 0.00 | 2,976.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-12-010506 | 2022-12-09 | 192.00 | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-12-010542 | 2022-12-09 | 56.55 | 56.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.55 | |
| 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 | 0.00 | 2,856.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-12-010575 | 2022-12-12 | 4,826.00 | 4,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,826.00 | |
| 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 | 0.00 | 1,476.00 | |
| 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 | 0.00 | 3,756.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-12-010664 | 2022-12-13 | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | |
| 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 | 0.00 | 6,906.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-12-010683 | 2022-12-13 | 828.00 | 828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.00 | |
| 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 | 0.00 | 4,746.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-12-011401<br>011011012022-12-011402 | 2022-12-29 | 1,836.00 | 1,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.00 | |
| 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 | 0.00 | 1,896.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012022-12-011723 | 2022-12-29 | 828.00 | 828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-05-005252 | 2023-05-26 | 2,436.00 | 2,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,436.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-06-006466 | 2023-06-22 | 44,217.75 | 44,217.75 | 0.00 | 0.00 | 0.00 | 0.00 | 44,217.75 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-07-007289 | 2023-07-12 | 2,856.00 | 2,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,856.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-07-007372 | 2023-07-13 | 2,856.00 | 2,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,856.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-10-010714 | 2023-10-04 | 2,436.00 | 2,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,436.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-10-010723 | 2023-10-04 | 2,796.00 | 2,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,796.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-10-010731 | 2023-10-04 | 6,726.00 | 6,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,726.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-10-010737 | 2023-10-04 | 6,996.00 | 6,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,996.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-10-010767 | 2023-10-05 | 7,536.00 | 7,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,536.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-10-011373 | 2023-10-18 | 4,836.00 | 4,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,836.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-10-011493 | 2023-10-20 | 5,556.00 | 5,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,556.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-11-012189 | 2023-11-13 | 21.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-11-012353 | 2023-11-15 | 26,361.30 | 26,361.30 | 0.00 | 0.00 | 0.00 | 0.00 | 26,361.30 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Lingayen, Pangasinan | 011011012023-11-012363 | 2023-11-15 | 6,186.00 | 6,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,186.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-11-012389 | 2023-11-15 | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,076.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-11-012435 | 2023-11-16 | 102.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-11-012439 | 2023-11-16 | 5,736.00 | 5,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,736.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-11-012557 | 2023-11-20 | 5,556.00 | 5,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,556.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-12-013114 | 2023-12-04 | 3,326.00 | 3,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,326.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-12-013138 | 2023-12-04 | 3,775.00 | 3,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,775.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-12-013148 | 2023-12-04 | 5,016.00 | 5,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,016.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-12-013159 | 2023-12-04 | 1,356.00 | 1,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012023-12-013547 | 2023-12-12 | 9,696.00 | 9,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,696.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012024-02-000256 | 2024-02-06 | 4,206.00 | 4,206.00 | 0.00 | 0.00 | 0.00 | 4,206.00 | 0.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012024-02-000267 | 2024-02-06 | 485.42 | 485.42 | 0.00 | 0.00 | 0.00 | 485.42 | 0.00 | 0.00 | |
| Registry of Deeds - Lingayen, Pangasinan | 011011012024-03-002289 | 2024-03-08 | 1,176.00 | 1,176.00 | 0.00 | 0.00 | 0.00 | 1,176.00 | 0.00 | 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 | 0.00 | 684.04 | |
| Registry of Deeds - Lingayen, Pangasinan | 24/11/2023 | 2023-11-24 | 21,216.00 | 21,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,216.00 | 0.00 | |
| Registry of Deeds - Marikina City | 011011012022-12-011255 | 2022-12-28 | 122,646.00 | 122,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,646.00 | |
| Registry of Deeds - Paranaque City | 011011012021-11-008007 | 2021-11-12 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| Registry of Deeds - Paranaque City | 011011012023-08-009039 | 2023-08-29 | 22,400.00 | 22,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | |
| Registry of Deeds - Paranaque City | 011011012023-09-009780 | 2023-09-15 | 16,170.00 | 16,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,170.00 | |
| Registry of Deeds - Paranaque City | 011011012023-09-009785 | 2023-09-15 | 5,390.00 | 5,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,390.00 | |
| Registry of Deeds - Paranaque City | 011011012023-09-009807 | 2023-09-15 | 21,560.00 | 21,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,560.00 | |
| Registry of Deeds - Paranaque City | 011011012023-12-013665 | 2023-12-14 | 56,857.50 | 56,857.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,857.50 | |
| Registry of Deeds - Paranaque City | 011011012023-12-013708 | 2023-12-15 | 18,952.50 | 18,952.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,952.50 | |
| Registry of Deeds - Paranaque City | 011011012023-12-014113 | 2023-12-29 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | |
| Registry of Deeds - Paranaque City | 011011012023-12-014344 | 2023-12-29 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| Registry of Deeds - Paranaque City | 011011012023-12-014418 | 2023-12-29 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | |
| Registry of Deeds - Paranaque City | 011011012023-12-014440 | 2023-12-29 | 7,793,863.07 | 7,793,863.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,793,863.07 | |
| Registry of Deeds - Paranaque City | 011011012023-12-014441 | 2023-12-29 | 143,159.48 | 143,159.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,159.48 | |
| Registry of Deeds - Paranaque City | 011011012023-12-014446 | 2023-12-29 | 127,533.23 | 127,533.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,533.23 | |
| Registry of Deeds - Paranaque City | 011011012023-12-014586 | 2023-12-29 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | |
| 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 | 0.00 | 15,750.00 | |
| 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 | 0.00 | 5,000.00 | |
| REGISTRY OF DEEDS - PARANAQUE CITY | 011011012022-08-006560 | 2022-08-25 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - PARANAQUE CITY | 011011012022-08-006561 | 2022-08-25 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 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 | 0.00 | 16,170.00 | |
| 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 | 0.00 | 5,000.00 | |
| 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 | 0.00 | 16,170.00 | |
| 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 | 0.00 | 5,000.00 | |
| 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 | 0.00 | 5,300.00 | |
| 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 | 0.00 | 10,640.00 | |
| 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 | 0.00 | 7,000.00 | |
| 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 | 0.00 | 7,100.00 | |
| 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 | 0.00 | 4,900.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-003909 | 2023-05-02 | 2,204.00 | 2,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,204.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-004049 | 2023-05-04 | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-004860 | 2023-05-19 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-004869 | 2023-05-19 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-004870 | 2023-05-19 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-004872 | 2023-05-19 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-004873 | 2023-05-19 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-005207 | 2023-05-26 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-005292 | 2023-05-29 | 15,750.00 | 15,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,750.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-005294 | 2023-05-29 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-005300 | 2023-05-29 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-005301 | 2023-05-29 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-005307 | 2023-05-29 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-05-005308 | 2023-05-29 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-06-005535 | 2023-06-02 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-12-014085 | 2023-12-29 | 7,900.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-12-014115 | 2023-12-29 | 16,170.00 | 16,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,170.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-12-014120 | 2023-12-29 | 5,390.00 | 5,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,390.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011011012023-12-014281 | 2023-12-29 | 5,780.00 | 5,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,780.00 | 0.00 | |
| Registry of Deeds - Parañaque City | 011054652024-02-000024 | 2024-02-06 | 22,640.00 | 22,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,640.00 | |
| REGISTRY OF DEEDS - PARAÑAQUE CITY | 011011012024-07-006764 | 2024-07-09 | 46,897.59 | 46,897.59 | 0.00 | 46,897.59 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds - Pasig City | 011011012022-07-004526 | 2022-07-01 | 21,895.82 | 21,895.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,895.82 | |
| Registry of Deeds-Pasig City | 011011012022-07-004527 | 2022-07-01 | 8,494.98 | 8,494.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,494.98 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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-Pasig City | 011011012023-07-006726 | 2023-07-11 | 2,986.93 | 2,986.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,986.93 | 0.00 | |
| Registry of Deeds - Province of Calamba, Laguna | 011011012023-01-000051 | 2023-01-26 | 60,588.00 | 60,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,588.00 | |
| Registry of Deeds - Province of Calamba, Laguna | 011011012023-01-000053 | 2023-01-26 | 194,208.00 | 194,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,208.00 | |
| 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 | 0.00 | 3,179.00 | |
| Registry of Deeds - Province of Tarlac | 011021012022-11-004938 | 2022-11-18 | 391.00 | 391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391.00 | |
| 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 | 0.00 | 2,830.00 | |
| 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 | 0.00 | 1,940.00 | |
| 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 | 0.00 | 2,609.00 | |
| 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 | 0.00 | 1,196.00 | |
| 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 | 0.00 | 1,360.00 | |
| Registry of Deeds - Province of Tarlac | 011021012022-12-010998 | 2022-12-20 | 2,362.00 | 2,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,362.00 | |
| 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 | 0.00 | 2,414.00 | |
| 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 | 0.00 | 5,460.20 | |
| 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 | 0.00 | 3,590.12 | |
| 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 | 0.00 | 3,040.00 | |
| 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 | 0.00 | 2,382.00 | |
| 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 | 0.00 | 2,589.00 | |
| Registry of Deeds - Province of Tarlac | 011021012022-12-011063 | 2022-12-28 | 222.00 | 222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.00 | |
| 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 | 0.00 | 2,315.60 | |
| Registry of Deeds - Province of Tarlac | 011021012022-12-011073 | 2022-12-29 | 719.68 | 719.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 719.68 | |
| 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 | 0.00 | 4,463.76 | |
| 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 | 0.00 | 2,715.92 | |
| 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 | 0.00 | 5,460.20 | |
| 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 | 0.00 | 3,040.00 | |
| Registry of Deeds - Province of Tarlac | Registry of Deeds - Province of Tarlac011021012022-12-011225 | 2022-12-29 | 2,421.00 | 2,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,421.00 | |
| 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 | 0.00 | 2,715.32 | |
| Registry of Deeds - Province of Tarlac Treasurer's Office Province of Tarlac | 011021012022-12-011013 | 2022-12-22 | 604.00 | 604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 604.00 | |
| Registry of Deeds - Quezon City | 011011012021-10-006737 | 2021-10-07 | 11,088.00 | 11,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,088.00 | |
| Registry of Deeds - Quezon City | 011011012022-04-002374 | 2022-04-19 | 1,430.00 | 1,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.00 | |
| 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 | 0.00 | 19,380.00 | |
| Registry of Deeds - San Fernando, La union | 011011012023-11-012001 | 2023-11-10 | 1,356.00 | 1,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - San Fernando, La union | 011011012023-11-012177 | 2023-11-13 | 3,936.00 | 3,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,936.00 | 0.00 | |
| Registry of Deeds - San Fernando, La union | 011011012023-11-012358 | 2023-11-15 | 3,096.00 | 3,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,096.00 | 0.00 | |
| Registry of Deeds - San Fernando, La union | 011011012023-11-012378 | 2023-11-15 | 2,616.00 | 2,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,616.00 | 0.00 | |
| Registry of Deeds - San Fernando, La union | 011011012023-11-012386 | 2023-11-15 | 2,976.00 | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,976.00 | 0.00 | |
| Registry of Deeds - San Fernando, La Union | 011011012023-10-010867 | 2023-10-05 | 7,266.00 | 7,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,266.00 | 0.00 | |
| Registry of Deeds - San Fernando, La Union | 011011012023-10-010894 | 2023-10-06 | 3,666.00 | 3,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,666.00 | 0.00 | |
| Registry of Deeds - San Fernando, La Union | 011011012023-10-011115 | 2023-10-11 | 3,276.00 | 3,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276.00 | 0.00 | |
| Registry of Deeds - San Fernando, La Union | 011011012023-11-012904 | 2023-11-24 | 14,297.70 | 14,297.70 | 0.00 | 0.00 | 0.00 | 0.00 | 14,297.70 | 0.00 | |
| Registry of Deeds - San Fernando, La Union | 011011012023-12-014479 | 2023-12-29 | 22,731.60 | 22,731.60 | 0.00 | 0.00 | 0.00 | 0.00 | 22,731.60 | 0.00 | |
| Registry of Deeds - San Fernando, La Union | 011011012024-02-000249 | 2024-02-06 | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City | 011011012024-02-000310 | 2024-02-07 | 252.00 | 252.00 | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012017-12-014064 | 2017-12-29 | 5,016.00 | 5,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,016.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012017-12-014354 | 2017-12-29 | 6,366.00 | 6,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,366.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012019-09-011827 | 2019-09-10 | 1,360.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,360.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012019-10-013193 | 2019-10-02 | 11,140.95 | 11,140.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,140.95 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012019-10-014475 | 2019-10-15 | 5,166.00 | 5,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,166.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-02-000409 | 2020-02-06 | 940.00 | 940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-02-000667 | 2020-02-13 | 879.00 | 879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-02-000707 | 2020-02-14 | 19,753.20 | 19,753.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,753.20 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-02-000939 | 2020-02-24 | 6,226.00 | 6,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,226.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-02-000990 | 2020-02-27 | 3,756.00 | 3,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-02-000993 | 2020-02-27 | 4,140.00 | 4,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-02-001015 | 2020-02-27 | 6,276.00 | 6,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,276.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-02-001016 | 2020-02-27 | 2,004.00 | 2,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,004.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-02-001057 | 2020-02-28 | 8,257.50 | 8,257.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,257.50 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-03-001128 | 2020-03-12 | 6,525.00 | 6,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,525.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-03-001195 | 2020-03-03 | 7,020.00 | 7,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,020.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-03-001427 | 2020-03-11 | 6,456.00 | 6,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,456.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-03-001428 | 2020-03-11 | 3,624.00 | 3,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,624.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-03-001451 | 2020-03-11 | 3,486.00 | 3,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,486.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-03-001452 | 2020-03-11 | 1,014.00 | 1,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,014.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-03-001459 | 2020-03-11 | 992.50 | 992.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 992.50 | |
| 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 | 0.00 | 5,466.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Trece Martires City, Cavite | 011011012020-04-001804 | 2020-04-29 | 6,840.00 | 6,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,840.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-04-001848 | 2020-04-30 | 6,366.00 | 6,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,366.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-04-001907 | 2020-04-30 | 10,395.00 | 10,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,395.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-04-001924 | 2020-04-30 | 6,257.50 | 6,257.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,257.50 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-04-001950 | 2020-04-30 | 1,509.00 | 1,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,509.00 | |
| 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 | 0.00 | 5,466.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-06-002651 | 2020-06-16 | 1,914.00 | 1,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,914.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-06-002670 | 2025-06-18 | 6,186.00 | 6,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,186.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-06-002703 | 2020-06-18 | 6,186.00 | 6,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,186.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-07-003124 | 2020-07-23 | 8,347.50 | 8,347.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,347.50 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012020-07-003141 | 2020-07-23 | 15,501.00 | 15,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,501.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012021-07-003664 | 2021-07-15 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 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 | 0.00 | 10,000.00 | |
| 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 | 0.00 | 2,736.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012021-09-005317 | 2021-09-01 | 2,316.00 | 2,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,316.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012021-09-005491 | 2021-09-01 | 2,796.00 | 2,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,796.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012021-09-005497 | 2021-09-01 | 2,376.00 | 2,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,376.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012021-09-005504 | 2021-09-01 | 1,776.00 | 1,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012021-09-005527 | 2021-09-01 | 1,176.00 | 1,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.00 | |
| 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 | 0.00 | 1,176.00 | |
| 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 | 0.00 | 3,486.00 | |
| 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 | 0.00 | 3,486.00 | |
| 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 | 0.00 | 2,196.00 | |
| 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 | 0.00 | 1,656.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012021-12-008388 | 2021-12-01 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 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 | 0.00 | 5,512.50 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-03-001332 | 2023-03-13 | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-03-001409 | 2023-03-14 | 5,355.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-03-001523 | 2023-03-17 | 2,317.50 | 2,317.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,317.50 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-03-001527 | 2023-03-17 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-03-001528 | 2023-03-17 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-03-001532 | 2023-03-17 | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-03-001550 | 2023-03-20 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Trece Martires City, Cavite | 011011012023-03-001626 | 2023-03-21 | 9,945.00 | 9,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,945.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-03-001734 | 2023-03-22 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-03-001740 | 2023-03-22 | 4,464.00 | 4,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-03-001896 | 2023-03-24 | 5,355.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-03-002125 | 2023-03-29 | 5,355.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-03-002135 | 2023-03-30 | 5,355.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-002280 | 2023-04-03 | 783.00 | 783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 783.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-002516 | 2023-04-20 | 916.28 | 916.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.28 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-002629 | 2023-04-13 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-002746 | 2023-04-15 | 5,580.00 | 5,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,580.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-002897 | 2023-04-17 | 221,089.50 | 221,089.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,089.50 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-002956 | 2023-04-18 | 5,355.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-002971 | 2023-04-18 | 3,622.50 | 3,622.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,622.50 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-002977 | 2023-04-18 | 68,496.75 | 68,496.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,496.75 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-002982 | 2023-04-18 | 144.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-002987 | 2023-04-18 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-002993 | 2023-04-18 | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-003019 | 2023-04-18 | 3,759.22 | 3,759.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,759.22 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-003020 | 2023-04-18 | 713.78 | 713.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.78 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-003045 | 2023-04-18 | 3,812.12 | 3,812.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,812.12 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-003047 | 2023-04-18 | 723.83 | 723.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 723.83 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-003072 | 2023-04-19 | 5,355.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-003078 | 2023-04-19 | 4,984.56 | 4,984.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,984.56 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-003305 | 2023-04-20 | 4,825.72 | 4,825.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,825.72 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-04-003750 | 2023-04-28 | 946.44 | 946.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 946.44 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-003951 | 2023-05-03 | 2,817.00 | 2,817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,817.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-003980 | 2023-05-03 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-003982 | 2023-05-03 | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-003987 | 2023-05-03 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-003988 | 2023-05-03 | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-004061 | 2023-05-04 | 2,781.00 | 2,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,781.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-004066 | 2023-05-04 | 918.00 | 918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-004092 | 2023-05-04 | 5,355.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Trece Martires City, Cavite | 011011012023-05-004131 | 2023-05-05 | 5,355.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-004259 | 2023-05-05 | 720.38 | 720.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.38 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-004402 | 2023-05-09 | 5,355.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-004523 | 2023-05-11 | 4,851.00 | 4,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,851.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-004531 | 2023-05-11 | 4,500.48 | 4,500.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.48 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-004571 | 2023-05-12 | 4,326.51 | 4,326.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,326.51 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-004572 | 2023-05-12 | 1,028.49 | 1,028.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,028.49 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-005057 | 2023-05-24 | 2,596.00 | 2,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,596.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-005335 | 2023-05-29 | 1,710.00 | 1,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,710.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-05-005336 | 2023-05-29 | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-07-007611 | 2023-07-19 | 221,089.50 | 221,089.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,089.50 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-07-007626 | 2023-07-19 | 221,089.50 | 221,089.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,089.50 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-08-008399 | 2023-08-08 | 5,355.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009665 | 2023-09-14 | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009670 | 2023-09-14 | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009676 | 2023-09-14 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009677 | 2023-09-14 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009678 | 2023-09-14 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009682 | 2023-09-14 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009684 | 2023-09-14 | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009729 | 2023-09-15 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009730 | 2023-09-15 | 810.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009731 | 2023-09-15 | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009742 | 2023-09-15 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009760 | 2023-09-15 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009761 | 2023-09-15 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009974 | 2023-09-19 | 1,420.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009978 | 2023-09-19 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009979 | 2023-09-19 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009982 | 2023-09-19 | 1,420.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009985 | 2023-09-19 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009987 | 2023-09-19 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009991 | 2023-09-19 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Trece Martires City, Cavite | 011011012023-09-009993 | 2023-09-19 | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009997 | 2023-09-19 | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-009999 | 2023-09-19 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-010002 | 2023-09-19 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-010004 | 2023-09-19 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-010014 | 2023-09-19 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-010021 | 2023-09-19 | 19,092,023.00 | 2,580.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-010449 | 2023-09-27 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-010452 | 2023-09-28 | 18,380.25 | 18,380.25 | 0.00 | 0.00 | 0.00 | 0.00 | 18,380.25 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-010455 | 2023-09-27 | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-010458 | 2023-09-27 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-09-010465 | 2023-09-27 | 1,410.00 | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-10-011451 | 2023-10-20 | 48,207.00 | 48,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,207.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-10-011537 | 2023-10-23 | 10,008.00 | 10,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,008.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-11-012660 | 2023-11-21 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-11-012810 | 2023-11-23 | 3,969.00 | 3,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,969.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013475 | 2023-12-11 | 53,802.00 | 53,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,802.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013481 | 2023-12-11 | 1,430.00 | 1,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013487 | 2023-12-11 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013489 | 2023-12-11 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013533 | 2023-12-11 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013590 | 2023-12-13 | 1,380.00 | 1,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013594 | 2023-12-13 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013598 | 2023-12-13 | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013622 | 2023-12-13 | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013625 | 2023-12-13 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013628 | 2023-12-13 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013629 | 2023-12-13 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013637 | 2023-12-13 | 1,410.00 | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013638 | 2023-12-13 | 1,430.00 | 1,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013639 | 2023-12-13 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013642 | 2023-12-13 | 1,380.00 | 1,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013654 | 2023-12-14 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 - Trece Martires City, Cavite | 011011012023-12-013662 | 2023-12-14 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013672 | 2023-12-14 | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013822 | 2023-12-19 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-013823 | 2023-12-19 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-014038 | 2023-12-28 | 12,744.00 | 12,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,744.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-014060 | 2023-12-29 | 22,246.50 | 22,246.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,246.50 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-014560 | 2023-12-29 | 8,694.00 | 8,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,694.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-014567 | 2023-12-29 | 1,410.00 | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.00 | 0.00 | |
| Registry of Deeds - Trece Martires City, Cavite | 011011012023-12-014600 | 2023-12-29 | 8,694.00 | 8,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,694.00 | |
| Registry of Deeds - Urdaneta, Pangasinan | 011011012023-11-012910 | 2023-11-24 | 2,876.00 | 2,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,876.00 | 0.00 | |
| Registry of Deeds - Valenzuela City | 011011012016-12-013636 | 2016-12-29 | 3,858,211.95 | 3,858,211.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,858,211.95 | |
| Registry of Deeds - Valenzuela City | 011011012019-09-006339 | 2021-09-25 | 15,180.00 | 15,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,180.00 | |
| Registry of Deeds - Valenzuela City | 011011012019-12-020400 | 2019-12-27 | 3,846.00 | 3,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,846.00 | |
| Registry of Deeds - Valenzuela City | 011011012019-12-020440 | 2019-12-27 | 3,846.00 | 3,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,846.00 | |
| 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 | 0.00 | 34,896.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-09-005386 | 2021-09-01 | 45,080.00 | 45,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,080.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-09-005476 | 2021-09-01 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-09-006334 | 2021-09-25 | 15,180.00 | 15,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,180.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-09-006344 | 2021-09-25 | 9,660.00 | 9,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,660.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-10-007286 | 2021-10-20 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-11-007759 | 2021-11-06 | 42,900.00 | 42,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,900.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-11-008167 | 2021-11-17 | 22,540.00 | 22,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,540.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-11-008187 | 2021-11-17 | 42,900.00 | 42,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,900.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-11-008488 | 2021-11-25 | 46,800.00 | 46,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,800.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-12-009547 | 2021-12-22 | 158,730.00 | 158,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,730.00 | |
| 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 | 0.00 | 158,730.00 | |
| 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 | 0.00 | 11,340.00 | |
| 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 | 0.00 | 3,621.00 | |
| 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 | 0.00 | 10,200.00 | |
| 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 | 0.00 | 5,250.00 | |
| 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 | 0.00 | 5,000.00 | |
| 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 | 0.00 | 2,800.00 | |
| 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 | 0.00 | 3,374.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012021-12-009746 | 2021-12-27 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | |
| 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 | 0.00 | 14,820.00 | |
| 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 | 0.00 | 7,840.00 | |
| 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 | 0.00 | 11,900.00 | |
| 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 | 0.00 | 2,756.60 | |
| 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 | 0.00 | 61,950.00 | |
| 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 | 0.00 | 6,710.00 | |
| 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 | 0.00 | 15,300.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-12-009828 | 2021-12-28 | 3,248.00 | 3,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,248.00 | |
| 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 | 0.00 | 7,000.00 | |
| 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 | 0.00 | 11,060.00 | |
| 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 | 0.00 | 14,880.00 | |
| 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 | 0.00 | 7,840.00 | |
| 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 | 0.00 | 5,810.00 | |
| 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 | 0.00 | 28,000.00 | |
| 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 | 0.00 | 8,690.00 | |
| 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 | 0.00 | 12,500.00 | |
| 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 | 0.00 | 12,300.00 | |
| 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 | 0.00 | 17,835.00 | |
| 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 | 0.00 | 1,400.00 | |
| 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 | 0.00 | 28,080.00 | |
| 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 | 0.00 | 22,600.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-12-010327 | 2021-12-31 | 0.00 | 31,122,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,122,021.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-12-010333 | 2021-12-31 | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-12-010334 | 2021-12-31 | 551.00 | 551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.00 | |
| 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 | 0.00 | 2,775.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-12-010342 | 2021-12-31 | 2,664.00 | 2,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,664.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-12-010409 | 2021-12-31 | 6,510.00 | 6,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,510.00 | |
| Registry of Deeds - Valenzuela City | 011011012021-12-010496 | 2021-12-31 | 3,920.00 | 3,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000202 | 2022-02-07 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000205 | 2022-02-07 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000227 | 2022-02-08 | 1,752.00 | 1,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,752.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000294 | 2022-02-10 | 1,340.00 | 1,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 011011012022-02-000299 | 2022-02-10 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000302 | 2022-02-10 | 4,420.00 | 4,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,420.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000309 | 2022-02-10 | 5,658.00 | 5,658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,658.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000312 | 2022-02-10 | 7,004.00 | 7,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,004.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000376 | 2022-02-12 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000380 | 2022-02-12 | 65,988.00 | 65,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,988.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000385 | 2022-02-12 | 5,979.00 | 5,979.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,979.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000390 | 2022-02-12 | 814.00 | 814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000456 | 2022-02-15 | 15,276.00 | 15,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,276.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000459 | 2022-02-15 | 1,463.01 | 1,463.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,463.01 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000463 | 2022-02-15 | 264.00 | 264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000489 | 2022-02-15 | 38,594.00 | 38,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,594.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000529 | 2022-02-16 | 172,920.00 | 172,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,920.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-02-000540 | 2022-02-16 | 2,564.00 | 2,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,564.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-04-002374 | 2022-04-19 | 1,430.00 | 1,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-09-007989 | 2022-09-29 | 46,920.00 | 46,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,920.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-11-008964 | 2022-11-02 | 3,626.00 | 3,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,626.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-11-009479 | 2022-11-11 | 2,580.00 | 2,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-11-009491 | 2022-11-11 | 4,680.00 | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | |
| Registry of Deeds - Valenzuela City | 011011012022-12-010373 | 2022-12-07 | 10,649.00 | 10,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,649.00 | |
| Registry of Deeds - Valenzuela City | 011011012023-09-009143 | 2023-09-04 | 38,640.00 | 38,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,640.00 | |
| Registry of Deeds - Valenzuela City | 011011012023-09-009148 | 2023-09-04 | 26,450.00 | 26,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,450.00 | |
| Registry of Deeds - Valenzuela City | 011021012019-12-017086 | 2019-12-27 | 3,396.00 | 3,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,396.00 | |
| Registry of Deeds - Valenzuela City | 011021012019-12-017107 | 2019-12-27 | 23,376.00 | 23,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,376.00 | |
| Registry of Deeds - Valenzuela City | 011021012019-12-017135 | 2019-12-27 | 4,476.00 | 4,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,476.00 | |
| Registry of Deeds - Valenzuela City | 011021012019-12-020478 | 2019-12-27 | 34,896.00 | 34,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,896.00 | |
| Registry of Deeds - Valenzuela City | 011021012019-12-020539 | 2019-12-27 | 32,646.00 | 32,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,646.00 | |
| Registry of Deeds - Valenzuela City | 011021012019-12-021238 | 2019-12-27 | 68,646.00 | 68,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,646.00 | |
| Registry of Deeds - Valenzuela City | 011021012021-07-003130 | 2021-07-01 | 44,100.00 | 44,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,100.00 | |
| Registry of Deeds - Valenzuela City | Registry of Deeds - Valenzuela City | 2022-11-11 | 9,180.00 | 9,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,180.00 | |
| Registry of Deeds- Valenzuela City | 011011012022-02-000221 | 2022-02-08 | 2,603.95 | 2,603.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,603.95 | |
| Registry of Deeds Valezuela City | 011011012022-12-010362 | 2022-12-07 | 168.00 | 1,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.00 | |
| Registry pf Deeds - City of Manila | 011011012021-12-009135 | 2021-12-13 | 11,790.00 | 11,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,790.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Regsitry of Deeds - Trece Martires City, Cavite | 011011012021-12-008383 | 2021-12-01 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| Remax International,Inc. | 011011012021-08-005554 | 2021-08-27 | 276,960.00 | 276,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,960.00 | |
| Remedios G. Soria; Ma. Liza S. Solis m/to Gerardo Solis; Benigno G. Soria Jr. m/to Ruth S. Soria; Crispin G. Soria m/to Jocelyn F. Soria; Heirs of Mario G. Soria, namely: Presca Melba L. Soria; Meljorie L. Soria; and Hanzel May L. Soria | 011011012023-12-014472 | 2023-12-29 | 4,796,800.00 | 4,796,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,796,800.00 | 0.00 | |
| Remedios G. Soria; Ma. Liza S. Solis m/to Gerardo Solis; Benigno G. Soria Jr. m/to Ruth S. Soria; Crispin G. Soria m/to Jocelyn F. Soria; Heirs of Mario G. Soria, namely: Presca Melba L. Soria; Meljorie L. Soria; and Hanzel May L. Soria | 011011012024-02-000246 | 2024-02-06 | 249,600.00 | 249,600.00 | 0.00 | 0.00 | 0.00 | 249,600.00 | 0.00 | 0.00 | |
| Remedios Hernandez | 011054652024-09-000191 | 2024-09-20 | 299,500.00 | 299,500.00 | 0.00 | 299,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Renardet S.A. | 011054282023-03-000030 | 2023-03-23 | 100,000,000.00 | 13,452,403.90 | 13,452,403.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Renardet S.A. | 011054282023-12-000134 | 2023-12-29 | 76,009,155.37 | 76,009,155.37 | 76,009,155.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Renato Tobias | 011011012021-12-008645 | 2021-12-01 | 231,309.52 | 231,309.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,309.52 | |
| Reynaldo A. Batacan | 011011012021-10-006928 | 2021-10-12 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | |
| Reynaldo A. Batacan | 011011012021-10-006930 | 2021-10-12 | 4,235.21 | 4,235.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235.21 | |
| REYNALDO A. BATACAN | 011011012022-02-000608 | 2022-02-17 | 1,135,270.19 | 1,135,270.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135,270.19 | |
| Reynaldo A. Batacan, Married to Isabel E. Batacan | 011011012023-05-004861 | 2023-05-19 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | |
| Reynaldo C. Porras | 011011012023-12-014359 | 2023-12-29 | 805,074.12 | 805,074.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805,074.12 | |
| Reynaldo C. Porras | 011011012023-12-014362 | 2023-12-29 | 173,852.29 | 173,852.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,852.29 | |
| Reynaldo F. Remando married to Rosalie S. Remando | 011011012024-12-011654 | 2024-12-06 | 1,002,000.00 | 1,002,000.00 | 1,002,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 939,108.40 | |
| Reynaldo S. Ferrer m/to Luminia Ferrer; and Sherwin Ferrer | 011011012022-12-011213 | 2022-12-27 | 124,415.00 | 124,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,415.00 | |
| Rey T. Malana | 011011012019-02-004891 | 2019-03-25 | 138,614.01 | 138,614.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,614.01 | |
| Rheyann Porras | 011011012023-04-003285 | 2023-04-20 | 245,488.10 | 245,488.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,488.10 | |
| Rhodora Natividad m/to Narciso Amgao | 011011012023-11-012359 | 2023-11-15 | 1,101,240.00 | 1,101,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,101,240.00 | 0.00 | |
| Ricardo Abella | 011011012022-12-011051 | 2022-12-21 | 519,755.15 | 519,755.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519,755.15 | |
| Ricardo S. Reyes m/to Severina Monzon | 011011012020-12-008354 | 2025-12-23 | 878.40 | 878.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 878.40 | |
| Rica Ver Reyes & Ramoncita Ver Reyes/AFP Retirement and Separation Benefits Systems | 011011012018-11-010407 | 2018-11-29 | 522,400.00 | 146,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,400.00 | |
| RICHARD ALIP | 011011012022-09-007161 | 2022-09-08 | 288,413.11 | 288,413.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,413.11 | |
| Ricky Sunga=2017-BA-3-0295 | 011011012021-12-008594 | 2021-12-01 | 261,526.62 | 261,526.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,526.62 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Rico Cabaylo / Mariano M. Lazatin | 011011012023-09-010206 | 2023-09-21 | 319,024.16 | 319,024.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,024.16 | |
| Rico Cabaylo / Mariano M. Lazatin | 011011012023-09-010212 | 2023-09-21 | 12,063.26 | 12,063.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,063.26 | |
| Rigestry of Deeds - Valenzuela City | 011011012021-12-008609 | 2021-12-01 | 30,360.00 | 30,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,360.00 | |
| 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 | 0.00 | 292,868.73 | |
| Rizal Lopez | 011011012023-05-004745 | 2023-05-16 | 1,240,000.00 | 1,130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130,000.00 | |
| RoadKorea, Inc. in joint venture with Sarelle Engineering Consultancy | 011011012022-12-011555 | 2022-12-29 | 2,466,235.21 | 2,466,235.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,466,235.21 | 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 | |
| Robert Cesar M. Panares m/to Ma. Grace S. Panares | 011011012020-06-004598 | 2020-10-22 | 258,000.00 | 258,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,000.00 | |
| Roberto G. Campos | 011011012022-12-010311 | 2022-12-06 | 111,750.00 | 111,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,750.00 | |
| Roberto G. Campos | 011011012022-12-011575 | 2022-12-29 | 111,750.00 | 111,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,750.00 | |
| Roberto G. Campos | 011021012022-12-011575 | 2022-12-29 | 111,750.00 | 111,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,750.00 | |
| Roberto L. Velasco | 011011012021-06-002559 | 2021-06-11 | 316,022.67 | 316,022.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,022.67 | |
| ROBINSON CALI | 011011012022-09-006860 | 2022-09-02 | 345,162.36 | 345,162.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,162.36 | |
| Rodalino G. Bantugan m/to Estelita V. Bantugan | 011011012024-12-000310 | 2024-12-03 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rodiel B. Lemera | 011011012023-04-003450 | 2023-04-24 | 185,961.61 | 185,961.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,961.61 | |
| 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 | 0.00 | 139,142.47 | |
| Rodrigo Sabas m/to Sun Hui Hua | 011011012019-08-009749 | 2019-08-01 | 45,600.00 | 45,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,600.00 | |
| Rodrigo Y. Ortiz | 011011012022-12-011057 | 2022-12-21 | 290,940.89 | 290,940.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,940.89 | |
| Rogelio Pangistinam/Victoria Juan | 011011012023-10-010675 | 2023-10-04 | 178,049.98 | 178,049.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,049.98 | |
| Rogelio Pangistinam / Victoria Juan | 011011012023-10-010675 | 2023-10-04 | 178,049.98 | 178,049.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,049.98 | |
| Roger Navarro | 011011012023-05-003833 | 2023-05-02 | 314,247.24 | 314,247.24 | 0.00 | 0.00 | 0.00 | 0.00 | 314,247.24 | 0.00 | |
| Roland Manlapaz/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 S. Jedinak, Zenaida | 011011012023-09-010496 | 2023-09-28 | 1,726.24 | 1,726.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,726.24 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Roland Manlapaz/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 S. Jedinak, Zenaida F. Mendoza m/to Juan Mendoza Jr., Susana F. Barber m/to Don Barber and Yolanda F. Alvarez m/to Paul Alvarez | 011011012023-09-010494 | 2023-09-28 | 350,479.82 | 350,479.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,479.82 | |
| 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 | 0.00 | 77,250.00 | |
| 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 | 0.00 | 45,195.64 | |
| Rolando Peregil | 011011012023-06-005737 | 2023-06-07 | 349,000.00 | 349,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,000.00 | 0.00 | |
| Rolando Peregil | 011011012023-06-005745 | 2023-06-07 | 100,761.25 | 100,761.25 | 0.00 | 0.00 | 0.00 | 0.00 | 100,761.25 | 0.00 | |
| Rolando Tabugara Del Mundo | 011011012021-08-004406 | 2021-08-02 | 485,179.73 | 485,179.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485,179.73 | |
| Rolando Tabugara Del Mundo | 011011012021-09-005310 | 2021-09-01 | 726,531.27 | 726,531.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726,531.27 | |
| Rolando Valdoz (Deceased) m/to Pilar C. Valdoz | 1012013-12-016119 | 2017-12-29 | 133,734.00 | 133,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,734.00 | |
| Rolly Martin/Mariano M. Lazatin | 011011012023-09-009803 | 2023-09-15 | 181,994.70 | 181,994.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,994.70 | |
| Rolly Martin/Mariano M. Lazatin | 011011012023-09-009805 | 2023-09-15 | 1,418.82 | 1,418.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,418.82 | |
| ROMEL ORTEGA | 011011012022-09-006781 | 2022-09-01 | 237,203.36 | 237,203.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,203.36 | |
| Romeo A. Vasquez | 011011012023-12-013187 | 2023-12-04 | 290,361.93 | 290,361.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,361.93 | |
| 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 | 0.00 | 92,101.19 | |
| ROMEO O. DELA CRUZ | 011011012022-08-005860 | 2022-08-09 | 73,998.28 | 73,998.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,998.28 | |
| Romeo S. Selva | 011011012021-10-007067 | 2021-10-14 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| Romeo S. Selva | 011011012021-10-007212 | 2021-10-18 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| Romeo S. Selva | 011011012021-10-007289 | 2021-10-20 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 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 | 0.00 | 60,414.46 | |
| ROMMEL HUET | 011011012022-12-011635 | 2022-12-29 | 296,775.09 | 296,775.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,775.09 | |
| Romoe E. Huet | 011011012023-06-005727 | 2023-06-07 | 313,085.23 | 313,085.23 | 0.00 | 0.00 | 0.00 | 0.00 | 313,085.23 | 0.00 | |
| Ronaldo Villota m/to Teresa Villota | 011011012021-10-006779 | 2021-10-09 | 556,463.56 | 556,463.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556,463.56 | |
| Ronalyn Guevarra | 011011012021-09-005759 | 2021-09-09 | 397,204.48 | 397,204.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,204.48 | |
| RONIL BACO | 011011012022-09-007881 | 2022-09-27 | 339,735.74 | 339,735.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,735.74 | |
| RONNIE BAIDAL | 011011012022-09-007336 | 2022-09-12 | 133,138.16 | 133,138.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,138.16 | |
| RONNIE TANIEGRA | 011011012022-09-006790 | 2022-09-01 | 218,121.55 | 218,121.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,121.55 | |
| Ronquillo Elospa Iballar m/to Luzviminda Marjen / Muriel G. Garcia | 011011012023-11-012147 | 2023-11-13 | 311,121.24 | 311,121.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,121.24 | |
| Ronquillo Iballar / Muriel G. Garcia | 011011012023-10-011208 | 2023-10-20 | 174,877.28 | 174,877.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,877.28 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Ronrico V. Gueco m/to MA. Theresa B. Gueco | 011021012022-12-011159 | 2022-12-29 | 44,736.69 | 44,736.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,736.69 | |
| ROSA E. PACAMPARA | 011011012022-09-007407 | 2022-09-14 | 504,576.92 | 504,576.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,576.92 | |
| Rosa J. Sanez, Dalisay J. Sanez m/to Rene Enriquez, Virginia J. Sanez, Milagros Sanez, Rodolfo J. Sanez, Teresita J. Sanez, Melody V. Sanez, Huberto V. Sanez, Jr., and Giovanni V. Sanez | 011055352023-10-000061 | 2023-10-02 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | |
| Rosalinda Cleofe R. Valguna | 011011012023-05-003811 | 2023-05-02 | 182,278.76 | 182,278.76 | 0.00 | 0.00 | 0.00 | 0.00 | 182,278.76 | 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 | 0.00 | 9,571,500.00 | |
| ROSALINDA MONTEREY | 011011012022-09-007484 | 2022-09-15 | 292,375.53 | 292,375.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,375.53 | |
| Rosalyn A. Gerundio | 011011012023-12-014444 | 2023-12-29 | 258,654.98 | 258,654.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,654.98 | |
| 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 | 0.00 | 1,436,461.87 | |
| ROSANA R. SARMIENTO | 011011012022-09-007236 | 2022-09-09 | 194,999.45 | 194,999.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,999.45 | |
| Rosario B. Conrado | 011011012020-06-002489 | 2020-06-13 | 1,658,500.00 | 1,016,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016,500.00 | |
| Rosario De Jesus Petrola m/to Raymundo Petrola | 011011012024-12-011656 | 2024-12-04 | 784,000.00 | 784,000.00 | 784,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rosario V. Republica | 011011012018-11-009645 | 2018-11-14 | 19,671.91 | 19,671.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,671.91 | |
| Rosemarie Evangelista Casaul | 011011012021-09-005303 | 2021-09-01 | 109,468.14 | 109,468.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,468.14 | |
| Rossano P. Franco m/to Evelyn I. Franco | 011011012024-12-011665 | 2024-12-04 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ROVENSON ORALIZA | 011011012022-09-007123 | 2022-09-08 | 83,804.70 | 83,804.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,804.70 | |
| ROWENA CONADO | 011011012022-09-006804 | 2022-09-01 | 242,897.50 | 242,897.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,897.50 | |
| Rowena R. Espejo and Angelita R. Lorenzo rep. by Marlon Carlos D. Espejo and Ronaldo R. Lorenzo | 011011012023-04-002237 | 2023-04-01 | 4,235,373.54 | 4,235,373.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235,373.54 | |
| Rowena R. Espejo and Angelita R. Lorenzo rep. by Marlon Carlos D. Espejo and Ronaldo R. Lorenzo | 011011012023-11-013257 | 2023-12-05 | 4,235,373.54 | 4,235,373.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235,373.54 | |
| RPR=Vergel B. Tubig, Sr. | 011011012022-02-000425 | 2022-02-14 | 261,862.96 | 261,862.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,862.96 | |
| RTC Imus - Fiduciary Fund | 011011012021-12-008614 | 2021-12-11 | 1,949,000.00 | 1,949,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949,000.00 | |
| RTC Imus - Fiduciary Fund | 011011012021-12-009126 | 2021-12-13 | 157,950.00 | 157,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,950.00 | |
| 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 | 011011012023-11-012162 | 2023-11-13 | 66,466,145.47 | 66,466,145.47 | 50,000,000.00 | 16,466,145.47 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RUBIE UNGSOD | 011011012022-09-007150 | 2022-09-08 | 260,812.48 | 260,812.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,812.48 | |
| RUBY ANN ORALIZA | 011011012022-09-007152 | 2022-09-08 | 479,736.82 | 479,736.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479,736.82 | |
| Ruel Abayon / Hermano Oil Mfg. & Sugar Corp. | 011011012023-09-010215 | 2023-09-22 | 198,796.45 | 198,796.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,796.45 | |
| Ruel Abayon / Hermano Oil Mfg. & Sugar Corp. | 011011012023-09-010216 | 2023-09-22 | 21,404.48 | 21,404.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,404.48 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Ruel C. Diamoy m/to Edna T. Diamoy | 011011012023-04-003619 | 2023-04-26 | 245,418.44 | 245,418.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,418.44 | |
| Rufino Casipit/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 | 011011012023-09-010477 | 2023-09-28 | 719,053.71 | 719,053.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 719,053.71 | |
| Rufino Casipit/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 | 011011012023-09-010478 | 2023-09-28 | 22,985.17 | 22,985.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,985.17 | |
| Rufino Dantes m/to Julia Cadaing | 011011012021-08-005382 | 2021-09-01 | 4,508,000.00 | 4,508,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,508,000.00 | |
| Rufino Dantes m/to Julia Cadaing | 011011012021-09-005382 | 2021-09-01 | 4,508,000.00 | 4,508,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,508,000.00 | |
| 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 | 0.00 | 1,707,963.12 | |
| Ryan Taguchi/Carmelita Floro Armedilla m/to Ramon Armedilla, 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 S. Jedinak, Zenaida F. Mendoza m/to Juan Mendoza Jr. Susana F. Barber m/to DOn Barber and Yolanda F. Alvarez m/to Paul Alvarez | 011011012023-09-010481 | 2023-09-28 | 285,238.65 | 285,238.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,238.65 | |
| 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 | |
| Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc. | 011011012019-03-003608 | 2019-03-07 | 256,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | |
| Samahan ng Nagkakaisang Damdamin De Manuguit Homeowners Association, Inc. | 011011012019-03-003681 | 2019-03-06 | 1,072,000.00 | 1,072,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072,000.00 | |
| 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 | |
| San Miguel Properties, Inc. | 011055352023-11-010939 | 2023-11-10 | 14,034,200.00 | 14,034,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,034,200.00 | |
| San Miguel Properties, Inc. | 011055352023-11-010940 | 2023-11-10 | 39,713,800.00 | 39,713,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,713,800.00 | |
| Santiago Pigar | 011011012021-10-007113 | 2021-10-15 | 96,981.95 | 96,981.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,981.95 | |
| Santiago Pigar | 011011012021-11-008442 | 2021-11-25 | 20,279.13 | 20,279.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,279.13 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Santos Compound A Residents Homeowner's Association, Inc. | 011011012023-12-013935 | 2023-12-22 | 809,294.54 | 809,294.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809,294.54 | |
| Santos Compound A Residents Homeowner's Association, Inc. rep. by Agusto B. Descrepito | 011011012023-11-012546 | 2023-11-20 | 197,681.48 | 197,681.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,681.48 | |
| Santos Compound A Residents Homeowner's Association, Inc. rep. by Agusto B. Descrepito | 011011012023-11-012556 | 2023-11-20 | 286,878.21 | 286,878.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,878.21 | |
| Santos Compund "A" Residents Homeowners Association, Inc. | 011011012023-12-013655 | 2023-12-14 | 802,214.81 | 802,214.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802,214.81 | |
| Santos Compund "A" Residents Homeowners Association, Inc. | 011011012023-12-013935 | 2023-12-22 | 809,294.54 | 809,294.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809,294.54 | |
| Santos Compund "A" Residents Homeowners Association, Inc. | 011011012023-12-013938 | 2023-12-22 | 44,873.98 | 44,873.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,873.98 | |
| Santos Compund "A" Residents Homeowners Association, Inc. | 011011012023-12-013944 | 2023-12-22 | 91,932.95 | 91,932.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,932.95 | |
| Santos Compund "A" Residents Homeowners Association, Inc. | 011011012023-12-014350 | 2023-12-29 | 224,210.69 | 224,210.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,210.69 | |
| Saveb Lontua / Hermano Oil Mfg. & Sugar Corp. | 011011012023-09-010222 | 2023-09-22 | 396,538.42 | 396,538.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,538.42 | |
| Saveb Lontua / Hermano Oil Mfg. & Sugar Corp. | 011011012023-09-010223 | 2023-09-22 | 15,375.36 | 15,375.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,375.36 | |
| Scarha/GK rep. by Agusto B. Decrepito | 011011012023-11-012560 | 2023-11-20 | 483,013.13 | 483,013.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,013.13 | |
| Scarha / GK rep. by Agusto B. Descrepito | 011011012023-05-003853 | 2023-05-02 | 483,013.13 | 483,013.13 | 0.00 | 0.00 | 0.00 | 0.00 | 483,013.13 | 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 | 0.00 | 529,145.56 | |
| SEGUNDO CAMPOSANO | 011011012022-12-011269 | 2022-12-28 | 262,495.68 | 262,495.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,495.68 | |
| SERNEO DEMETRIO, JR. | 011011012020-12-007603 | 2020-12-12 | 2,975,000.00 | 2,975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975,000.00 | |
| Servando Ramos, Sr. / Hermano Oil Mfg. & Sugar Corporation | 011011012023-09-009792 | 2023-09-15 | 498,602.84 | 498,602.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,602.84 | |
| SHERYL C. APOSTOL | 011011012021-09-005494 | 2021-09-01 | 391,954.08 | 391,954.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,954.08 | |
| Sheryl Escarza/Rufino Dantes m/to Julia Cadaing | 011011012023-09-009710 | 2023-09-15 | 250,263.74 | 250,263.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,263.74 | |
| 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 | |
| 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 | |
| Silver Swan Manufacturing Corporation | 011011012022-07-004783 | 2022-07-08 | 3,258.45 | 3,258.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,258.45 | |
| 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 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

**(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)**

| 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 |
| 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 | |
| SLEXTR4=Alejandro H. Fandialan | 011011012022-07-005530 | 2022-07-29 | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | |
| SLEXTR4=Arlene Angayan | 011011012021-09-006377 | 2021-09-27 | 92,310.21 | 92,310.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,310.21 | |
| SLEXTR4=Arlene Mantala | 011011012021-09-006380 | 2021-09-27 | 158,011.07 | 158,011.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,011.07 | |
| SLEXTR4=Ayala Land, Inc. | 011011012021-09-006215 | 2021-09-24 | 10,678.51 | 10,678.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,678.51 | |
| SLEXTR4=Conrado Potenciano | 011011012021-10-006533 | 2021-10-01 | 6,068.60 | 6,068.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,068.60 | |
| SLEXTR4=Crimson Field Enterprises, Inc. | 011011012021-09-006387 | 2021-09-27 | 11,600.32 | 11,600.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.32 | |
| SLEXTR4=Danilo D. Tamayo m/to Cynthia Tamayo | 011011012022-07-004969 | 2022-07-13 | 6,058,800.00 | 6,058,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,058,800.00 | |
| SLEXTR4=Danilo D. Tamayo m/to Cynthia Tamayo | 011011012022-07-004973 | 2022-07-13 | 19,420,800.00 | 19,420,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,420,800.00 | |
| SLEXTR4=Dr. Macario G. Feliciano m/to Dr. Adoracion D. Feliciano | 011011012021-09-006026 | 2021-09-17 | 3,533,400.00 | 3,533,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,533,400.00 | |
| SLEXTR4=Edmundo N. Carino | 011011012021-12-009334 | 2021-12-16 | 151,243.11 | 151,243.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,243.11 | |
| SLEXTR4=Gerardo Malabanan and Natividad Malicso | 011011012021-09-006184 | 2021-09-23 | 172,033.34 | 172,033.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,033.34 | |
| SLEXTR4=Gregorio Banawa m/to Leoncia Carpio | 011011012020-10-004786 | 2020-10-23 | 493,200.00 | 493,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,200.00 | |
| SLEXTR4=Jonathan B. Malijan m/to Anna Liza D. Malijan | 011021012022-07-004848 | 2022-07-29 | 9,463.04 | 9,463.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,463.04 | |
| SLEXTR4=Jose Vicente A. Baylon m/to Socorro Rojas Baylon, Karina Brigida A. Baylon & Cecilia Conrada A. Baylon | 011011012021-07-003981 | 2021-07-23 | 1,309,507.68 | 1,309,507.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309,507.68 | |
| SLEXTR4=Juan Alvero | 011011012021-09-006401 | 2021-09-27 | 58,860.00 | 58,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,860.00 | |
| SLEXTR4=Kingdom Halls for Jehovah's Witnesses in the Philippines, Inc.011011012021-09-006473 | 011011012021-09-006473 | 2021-09-29 | 1,877,073.76 | 1,877,073.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,877,073.76 | |
| SLEXTR4=Leon Caldo | 011011012021-09-006262 | 2021-09-24 | 163,817.16 | 163,817.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,817.16 | |
| SLEXTR4=Lerma M. Guste widow and Heris of Arsenio Guste namely: Arwin Emmanuel M. Guste and Arnel Lemuel M. Guste | 011011012021-10-006556 | 2021-10-01 | 452,037.03 | 452,037.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452,037.03 | |
| SLEXTR4=Ma. Teresa Naval Carrillo m/to Eriberto C. Carino, Jesusa Naval Lukban, Jose Maria S. Naval m/to Maria Victoria Naval, Dr. Ernesto Naval, Jr. m/to Elizabeth Naval, Ma. Cielo S. Naval, Ramon Mauro Naval, Ma. Cielo S. Naval, Ramon Mauro Naval m/to Sonia de Matta-Naval, Melanie S. Naval-Goodwin & Nestor Rodejo Naval | 011011012021-12-009309 | 2021-12-16 | 4,681,050.00 | 4,681,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,681,050.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| SLEXTR4=Marcela Navarez | 011011012021-09-006071 | 2021-09-18 | 16,420.88 | 16,420.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,420.88 | |
| SLEXTR4=Nestor Levy m/to Linda C. Levy | 011021012022-07-004844 | 2022-07-13 | 121,147.69 | 121,147.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,147.69 | |
| SLEXTR4=Norberto Mendoza m/to Rosana Villanueva | 011011012021-09-006147 | 2021-09-23 | 1,739.76 | 1,739.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,739.76 | |
| SLEXTR4=Pepito Maloles | 011021012022-07-004843 | 2022-07-12 | 1,204.45 | 1,204.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.45 | |
| SLEXTR4=Ramon Mauro S. Naval m/to Sonia de Mata | 011011012021-12-009333 | 2021-12-16 | 43,017.49 | 43,017.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,017.49 | |
| SLEXTR4=Ramunda Mendoza m/to Julian Penarudonda | 011011012021-09-006036 | 2021-09-17 | 17,461.40 | 17,461.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,461.40 | |
| SLEXTR4=RFM-Science Park of the Philippines, Inc. | 011011012022-07-005175 | 2022-07-21 | 34,303.00 | 34,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,303.00 | |
| SLEXTR4=Sps. Octavio Malbanan & Epifania Caldo, & Juan Antonio A. Malabanan & Jose Jaime A. Malabanan | 011011012021-10-006644 | 2021-10-05 | 370,600.56 | 370,600.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,600.56 | |
| SLEXTR4=Vivencio Grande m/to Lorna Grande | 011011012021-12-010418 | 2021-12-31 | 919,720.00 | 919,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 919,720.00 | |
| SLINK=Libcap Holding Corporation | 011011012022-03-000981 | 2022-03-03 | 335,160,000.00 | 335,160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,160,000.00 | |
| SMPE Construction Supplies Trading | 011011012023-07-008004 | 2023-07-28 | 21,864.24 | 21,864.24 | 21,864.24 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 1,851,050.00 | |
| Socorro De Castro | 011011012023-12-014189 | 2023-12-29 | 17,066,250.00 | 17,066,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,066,250.00 | |
| Socorro V. Cruz, Richard V. Cruz, Jose Dickson V. Cruz, Maria Rosario V. Cruz, Godofredo V. Cruz Jr. and Maria Sheila Cruz | 011011012021-12-008894 | 2021-12-14 | 16,736,593.98 | 2,162,141.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,162,141.42 | |
| 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 | 0.00 | 13,975,000.00 | |
| SOLAR RESOURCES, INC. | 011011012022-06-003789 | 2022-06-02 | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | |
| Solar Resources Corporation | 011011012021-09-005848 | 2021-09-11 | 11,700,000.00 | 11,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700,000.00 | |
| Solar Resources Corporation | 011011012021-10-006916 | 2021-10-12 | 13,975,000.00 | 13,975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,975,000.00 | |
| Solar Resources Corporation | 011011012021-11-007972 | 2021-11-11 | 15,795,000.00 | 15,795,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,795,000.00 | |
| Solar Resources Corporation | 011011012022-12-010451 | 2022-12-09 | 11,700,000.00 | 11,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700,000.00 | |
| Solar Resources Corporation | 011011012022-12-010452 | 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 | |
| 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 | 0.00 | 13,715,000.00 | |
| 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 | 0.00 | 13,520,000.00 | |
| 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 | 0.00 | 11,700,000.00 | |
| 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 | 0.00 | 15,600,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | 0.00 | 171,720,000.00 | |
| 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 | 0.00 | 11,700,000.00 | |
| Solar Resources Corporation | 011054652024-02-0000040 | 2024-02-16 | 0.00 | 16,022,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,022,024.00 | 0.00 | |
| Solar Resources Inc. | 011011012019-08-009963 | 2019-08-06 | 83,381,600.00 | 5,429,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,429,600.00 | |
| Sole Heir of Gil Dollopac named Mamerta B. Dollopac | 011011012021-05-001700 | 2021-05-11 | 533,960.38 | 533,960.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533,960.38 | |
| 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 | 0.00 | 1,462,000.00 | |
| Sp Erwin & Eden Flores | 011011012021-09-005795 | 2021-09-10 | 156,607.38 | 156,607.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,607.38 | |
| Spouses Baltazar B. Manibog and Nancy Alberto | 011011012023-12-013420 | 2023-12-07 | 6,548,070.30 | 6,548,070.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6,548,070.30 | 0.00 | |
| Spouses Romeo C. Rivera and Elizabeth B. Rivera | 011011012023-11-012436 | 2023-11-16 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | |
| Sps. Alex Derpo & Maria Tereza B. Derpo | 011011012021-12-008734 | 2021-12-02 | 2,240,000.00 | 2,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240,000.00 | |
| 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 | 0.00 | 300,672.36 | |
| Sps. Angeles Lazaro & Trinidad Lazaro | 011011012022-02-000444 | 2022-02-15 | 854,250.00 | 854,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854,250.00 | |
| Sps. Angeles Lazaro & Trinidad Lazaro | 011011012022-02-000447 | 2022-02-15 | 1,004,598.00 | 1,004,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004,598.00 | |
| Sps. Antonio Caguia and Gloria Caguia | 011011012023-12-013949 | 2023-12-22 | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | |
| Sps. Antonio O. Hermano and Remedios G. Hermano (formerly Antonio Hermano m/to Remedios G. Hermano) | 011011012021-11-008178 | 2021-11-17 | 4,290,000.00 | 4,290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,290,000.00 | |
| Sps. Antonio Serrano and Julita Serrano | 011011012022-02-000296 | 2022-02-10 | 98,901.37 | 98,901.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,901.37 | |
| 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 | 0.00 | 234,483.67 | |
| Sps. Arian A. Anicete & Jovelyn S. Anicete | 011011012019-11-018436 | 2019-12-13 | 64,625.75 | 64,625.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,625.75 | |
| Sps. Arnel P. Laceste and Angelita P. Laceste | 011011012019-08-008203 | 2019-06-29 | 1,120,252.44 | 1,120,252.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120,252.44 | |
| Sps. Arnulfo P. Paliwen and Florencia B. Paliwen | 011011012023-11-012354 | 2023-11-15 | 448,200.00 | 448,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,200.00 | 0.00 | |
| Sps. Arturo Benoza & Salume C. Benoza | 011011012021-12-009686 | 2021-12-27 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| Sps. Arturo Benoza & Salume C. Benoza=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 | 0.00 | 15,000.00 | |
| Sps. Arvin A. Baldo and Ritze C. Baldo | 011011012021-09-005781 | 2021-09-10 | 783,800.00 | 783,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 783,800.00 | |
| Sps. Beinvenido Regondola & Hermenegilda Regondola | 011011012020-02-000741 | 2020-02-17 | 133,000.00 | 133,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,000.00 | |
| 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 | 0.00 | 32,407.81 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. 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 | 0.00 | 233.33 | |
| Sps. Bernardino A. Austin Jr. & Aurora Anasco Austin | 011011012019-07-009589 | 2019-07-30 | 496,747.20 | 496,747.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496,747.20 | |
| Sps. Bernardo M. Boholano, Jr. And Nelia C. Boholano | 011011012019-04-005937 | 2019-04-26 | 5,290,000.00 | 1,594,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,594,000.00 | |
| 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 | 0.00 | 297,720.00 | |
| Sps. Cesar Guevarra and Filomena V. Guevarra | 011011012021-08-005001 | 2021-08-14 | 3,960,000.00 | 3,960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,960,000.00 | |
| 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 | 0.00 | 3,960,000.00 | |
| Sps. Cirilo F. Delols Reyes Jr, and Ma. Victoria T. Delos Reyes | 011011012023-12-014057 | 2023-12-29 | 4,689,000.00 | 4,689,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,689,000.00 | |
| 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 | 0.00 | 4,671,000.00 | |
| Sps. Dr. Perfecto G. Mendoza and Tarcila Laperal | 011011012022-11-009476 | 2022-11-11 | 258,000.00 | 258,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,000.00 | |
| Sps. Dr. Perfecto G. Mendoza and Tarcila Laperal | 011011012022-11-009486 | 2022-11-11 | 918,000.00 | 918,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918,000.00 | |
| Sps. Edelito Yanong Cabungcag and Myrna Riel Cabungcag | 011011012023-12-013948 | 2023-12-22 | 192,000.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,000.00 | |
| 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 | 0.00 | 4,746,000.00 | |
| 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 | 0.00 | 212,550.00 | |
| Sps. Eleazar V. Sumang and Merly D. Sumang | 011021012022-11-004924 | 2022-11-15 | 19,466.63 | 19,466.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,466.63 | |
| Sps. Elvis B. Bailo & Arsenia R. Bailo | 011011012022-12-010689 | 2022-12-13 | 279,620.00 | 279,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,620.00 | |
| Sps. Emeterio G. Orcullo and Juliana C. Orcullo | 011011012022-12-011097 | 2022-12-22 | 1,052,250.00 | 1,052,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052,250.00 | |
| 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 | 0.00 | 16,600.00 | |
| 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 | 011011012021-12-010026 | 2021-12-31 | 4,464.26 | 14,464.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,464.26 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. Fely Pascua & Doque Domondon, Sps. Perla Pascua & Elpidio Campoy, Sps. Bienvenido Pascua & Felina Obiena, Sps. Efran Pascua & Patricia Benitez, Sps. Elisa Pascua & Vicente Daileg & Wilson Pascua | 011021012022-12-010984 | 2022-12-19 | 17,766.42 | 17,766.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,766.42 | |
| 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 | 0.00 | 17,766.42 | |
| Sps. Fidel V. Ojera & Leticia M. Ojera | 011011012021-12-008369 | 2021-12-01 | 708,000.00 | 708,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708,000.00 | |
| Sps. Fidel V. Ojera & Leticia M. Ojera | 011011012021-12-008369<br>011011012021-12-008375 | 2021-12-01 | 660,000.00 | 660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660,000.00 | |
| Sps. Fidel V. Ojera & Leticia M. Ojera | 011011012021-12-008370 | 2021-12-01 | 456,000.00 | 456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,000.00 | |
| Sps. Fidel V. Ojera & Leticia M. Ojera | 011011012021-12-008371 | 2021-12-01 | 456,000.00 | 456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,000.00 | |
| 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 | 0.00 | 456,000.00 | |
| 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 | 0.00 | 477,135.30 | |
| 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 | 0.00 | 1,064,000.00 | |
| 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 | 0.00 | 572,341.81 | |
| Sps. Floro M. Adan and Illuminada Manalo | 011011012023-10-010758 | 2023-10-05 | 1,418,400.00 | 1,418,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,418,400.00 | 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 | 0.00 | 121,402.82 | |
| 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 | 0.00 | 201,680.43 | |
| SPS. FRANCISCO DIAZ & ENCARNACION GOPEZ | 011011012020-10-004816 | 2020-10-23 | 507,600.00 | 437,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,100.00 | |
| 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 | 0.00 | 69,686.35 | |
| 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 | 0.00 | 52,088.28 | |
| 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 | 0.00 | 74,101.53 | |
| 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 | 0.00 | 49,499.53 | |
| Sps. Godofredo Asuncion & Soledad S. Asuncion | 011011012020-05-002163 | 2020-05-29 | 6,589,800.00 | 6,589,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,589,800.00 | |
| Sps. Ira S. Punsalan & Bernadette F. Punsalan | 011011012023-03-001921 | 2023-03-27 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | |
| Sps. Ireneo R. Villarma and Leoncia Jose Villarma | 11011012018-12-012006 | 2018-12-22 | 1,920,000.00 | 984,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984,000.00 | |
| Sps. Ireneo R. Villarma and Leoncia Jose Villarma | 11011012018-12-012022 | 2018-12-22 | 1,920,000.00 | 984,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984,000.00 | |
| Sps. Ireneo R. Villarma and Leoncia Jose Villarma | 11011012018-12-012030 | 2018-12-22 | 2,300,000.00 | 1,364,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,364,000.00 | |
| Sps. Ireneo R. Villarma and Leoncia Jose Villarma | 11011012018-12-012037 | 2018-12-22 | 1,920,000.00 | 984,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984,000.00 | |
| Sps. Ireneo R. Villarma and Leoncia Jose Villarma | 11011012018-12-012042 | 2018-12-22 | 2,400,000.00 | 1,464,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,464,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. Irineo R. Villarama and Leoncia Jose Villarama | 011011012019-01-000490 | 2019-01-21 | 1,424,000.00 | 729,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729,800.00 | |
| Sps. Isagani C.Rontale and Herminia Adviento | 011011012019-08-010675 | 2019-08-20 | 860,065.90 | 860,065.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860,065.90 | |
| 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 | 0.00 | 44,500.58 | |
| 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 | 0.00 | 44,500.58 | |
| Sps. Jacinto B. Rempillo and Salvacion B. Rempillo | 011011012021-11-008418 | 2021-11-24 | 1,695,818.95 | 1,695,818.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695,818.95 | |
| Sps. Josephine G. Caamrillo & Juanito B. Camarillo | 011021012019-12-020327 | 2019-12-27 | 5,357,800.00 | 5,357,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,357,800.00 | |
| Sps. Josephine G. Caamrillo & Juanito B. Camarillo | 011021012019-12-020494 | 2019-12-27 | 5,466,717.47 | 5,466,717.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,466,717.47 | |
| Sps. Juana Locquiao and Camilo Cabradilla, Remegio Locquiao, Jr. Jesus L. Echanes, Rafael A. Locquiao, Francisca L. Echanes and Rosita P. Locquiao rep. by Juli F. Parayno, III | 011011012021-12-008984 | 2021-12-09 | 5,835,380.16 | 5,835,380.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,835,380.16 | |
| Sps. Julio F. Parayno III and Rachel Ann A. Parayno | 011011012023-12-013373 | 2023-12-07 | 1,066,402.42 | 1,066,402.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066,402.42 | 0.00 | |
| Sps. Julio F. Parayno III and Rachel Ann A. Parayno | 011011012023-12-014538 | 2023-12-29 | 579,665.16 | 579,665.16 | 0.00 | 0.00 | 0.00 | 0.00 | 579,665.16 | 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 | 0.00 | 336,671.75 | |
| 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 | 0.00 | 68,072.26 | |
| 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 | 0.00 | 378,503.01 | |
| Sps. Marcelito Ayson & Lolita T. Bagtas | 011021012022-04-004845 | 2022-07-15 | 120,320.58 | 120,320.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,320.58 | |
| Sps. Marcelito Ayson & Lolita T. Bagtas | 011021012022-04-004853 | 2022-10-14 | 120,320.58 | 120,320.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,320.58 | |
| Sps. Marcelito Ayson & Lolita T. Bagtas | 011021012022-04-004854 | 2022-10-14 | 112,408.47 | 112,408.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,408.47 | |
| Sps. Maria Victoria L. Mawirat & Pedro Mawirat | 011021012022-04-004851 | 2022-10-12 | 8,638.26 | 8,638.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,638.26 | |
| Sps. Marvin P. Quiocho and Marissa J. Quiocho | 011011012019-03-005089 | 2019-04-01 | 149,265.72 | 149,265.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,265.72 | |
| Sps. Mary Gragasin-Tanda & Alberto Tanda & Dennis Gragasin-Tanda | 011021012022-12-011018 | 2022-12-22 | 92,079.21 | 92,079.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,079.21 | |
| Sps. Medardo M. Adan and Milagros Manaois | 011011012023-12-013141 | 2023-12-04 | 867,240.00 | 867,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 867,240.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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. Nicanor Laitan & Corazon Laitan | 011011012024-12-011633 | 2024-12-03 | 1,740,000.00 | 1,740,000.00 | 1,740,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Orlando I. Esteves & Marie A. Esteves | 011011012023-11-012891 | 2023-11-24 | 4,014,000.00 | 4,014,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,014,000.00 | 0.00 | |
| SPS. OSCAR GUZMAN AND JOSEFINA Q. MALVAR | 011011012019-12-021148 | 2019-12-27 | 4,841,400.00 | 1,210,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210,350.00 | |
| Sps. Pablo Garcia & Menida Rivera-Garcia | 011021012022-04-004846 | 2022-07-15 | 413,963.18 | 413,963.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,963.18 | |
| 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 | 0.00 | 5,528.47 | |
| Sps. Randy Mitra andDyna Mitra | 011011012021-10-007110 | 2021-10-15 | 144,069.97 | 144,069.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,069.97 | |
| Sps. Randy Pacleb and Wendy Pacleb | 011011012023-10-010728 | 2023-10-04 | 1,283,040.00 | 1,283,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,283,040.00 | 0.00 | |
| Sps. Raymond C. Andion & Angeline R. Andion | 011011012021-10-006918 | 2021-10-12 | 797,862.52 | 797,862.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797,862.52 | |
| Sps. Ray Stephen S. Behag and Charleen Abigaile C. Behag | 011011012021-08-005511 | 2021-08-27 | 498,192.36 | 498,192.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,192.36 | |
| Sps. Reynaldo D. Niduaza and Arlane M. Niduaza | 011054652024-10-000203 | 2024-10-18 | 90,100.00 | 90,100.00 | 0.00 | 0.00 | 0.00 | 90,100.00 | 0.00 | 0.00 | |
| Sps. Richard L. Palad & Marcelina Acosta-Palad | 011011012022-12-010547 | 2022-12-10 | 432,000.00 | 432,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432,000.00 | |
| 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 | 0.00 | 8,774.85 | |
| Sps. Rodelle T. Beltran and Babylaine M. Pascua | 011011012024-02-000285 | 2024-02-07 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | |
| Sps. Rogelio A. Moises & Cristina D. Moises & Sps; Rolando A. Moises & Melanie S. Moises | 011011012023-10-011302 | 2023-10-17 | 69,141.49 | 69,141.49 | 0.00 | 0.00 | 0.00 | 0.00 | 69,141.49 | 0.00 | |
| Sps. Rogelio A. Moises & Cristina D. Moises & Sps; Rolando A. Moises & Melanie S. Moises | 011011012023-12-014515 | 2023-12-29 | 69,141.49 | 69,141.49 | 0.00 | 0.00 | 0.00 | 0.00 | 69,141.49 | 0.00 | |
| Sps. Rogelio A. Moises & Cristina D. Moises & Sps. Rolando A. Moises & Melanie S. Moises | 011011012023-12-014570 | 2023-12-29 | 69,141.49 | 69,141.49 | 0.00 | 0.00 | 0.00 | 0.00 | 69,141.49 | 0.00 | |
| Sps. Rolando Villardo and Consuelo Villardo | 011011012024-11-010602 | 2024-11-05 | 0.00 | 6,892,800.00 | 3,446,400.00 | 3,446,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Ronald P. Goc and Brian Joy | 011011012021-11-008392 | 2021-11-24 | 475,823.89 | 475,823.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,823.89 | |
| Sps. Salvador F. Velez and Juliet M. Velez | 011011012023-10-010711 | 2023-10-04 | 397,440.00 | 397,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,440.00 | 0.00 | |
| Sps. Vedasto Manuel & Estrellita Manuel | 011021012019-12-021232 | 2019-12-27 | 13,300,000.00 | 13,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,300,000.00 | |
| Sps. Vedasto Manuel & Estrellita Manuel | 011021012019-12-021233 | 2019-12-27 | 12,516,575.34 | 12,516,575.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,516,575.34 | |
| Sps. Victorino Layosa & Milweda G. Layosa | 011011012021-10-006649 | 2021-10-05 | 2,640,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | |
| 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 | 0.00 | 121,500.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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 |
| Sps. Wilmington Dino Tiu and Rowena Louie Salonga, Elena Salonga Hong m/to Jackson Hong, Ailene Dy Hong m/to Kai Chuan Hong and Karl Richmond Sunga Lim | 011011012022-07-004632 | 2022-07-04 | 99,000,500.00 | 99,000,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000,500.00 | |
| 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 | |
| STA. LUCIA REALTY & DEVELOPMENT INC. | 011011012019-03-004459 | 2019-03-18 | 592,000.00 | 592,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592,000.00 | |
| Stanley Bradley Trading Inc | 011011012019-12-017665 | 2019-12-03 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| Stateland, Inc | 011011012023-11-012805 | 2023-11-23 | 450,000.00 | 238,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,500.00 | |
| Stateland, Inc | 011011012023-11-012812 | 2023-11-23 | 648,000.00 | 291,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,600.00 | |
| Stateland, Inc | 011011012023-11-012814 | 2023-11-23 | 844,000.00 | 379,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379,800.00 | |
| Stateland, Inc | 011011012023-11-012815 | 2023-11-23 | 956,000.00 | 430,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430,200.00 | |
| Stateland Investment Corp. | 011011012019-08-009968 | 2019-08-06 | 4,440,000.00 | 3,374,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,374,400.00 | |
| St Gerrard Construction Gen Contractor & Devt Corp | 011011012023-09-009199 | 2023-09-05 | 150,303.86 | 150,303.86 | 150,303.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| St Gerrard Construction Gen Contractor & Devt Corp | 011011012023-09-009230 | 2023-09-06 | 955.43 | 955.43 | 955.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SURE TIRE INC | 011011012023-08-008659 | 2023-08-15 | 4,367,570.52 | 2,322,689.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,322,689.96 | 0.00 | |
| Susana L. Añonuevo | 011021012021-08-005151 | 2021-08-19 | 806,597.48 | 806,597.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806,597.48 | |
| Sylvia Ortega Ramos m/to Felix Sevilla Ramos, Joanne R. Ortega, Joseph R. Ortega, Jefferson R. Ortega, Ramil Alfonso Ortega, Reynaldo Lapira Ortega m/to Rosalina Baltazar Ortega, Dolores Ortega Mercado m/to Oscar David Mercado, Rebecca Ortega Furagganan, Crispin Lapira Ortega m/to Marilyn Tla Ortega, Aurelia Ortega Policarpio m/to Leonardo Tapnio Policarpio, Edward Henry L. Ortega, Pablito Lapira Ortega m/to Winnie Lapidario Ortega | 011011012021-09-005742 | 2021-09-09 | 3,894,000.00 | 3,894,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,894,000.00 | |
| Sylvia Ortega Ramos m/to Felix Sevilla Ramos, Joanne R. Ortega, Joseph R. Ortega, Jefferson R. Ortega, Ramil Alfonso Ortega, Reynaldo Lapira Ortega m/to Rosalina Baltazar Ortega, Dolores Ortega Mercado m/to Oscar David Mercado, Rebecca Ortega Furagganan m | 011011012021-09-0005742 | 2021-09-09 | 3,894,000.00 | 3,894,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,894,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Sylvia Ortega Ramos m/to Felix Sevilla Ramos, Joanne R. Ortega, Joseph R. Ortega, Jefferson R. Ortega, Ramil Alfonso Ortega, Reynaldo Lapira Ortega m/to Rosalina Baltazar Ortega, Dolores Ortega Mercado m/to Oscar David Mercado, Rebecca Ortega Furagganan m/to Josefino M. Furagganan, Crispin Lapira Ortega m/to Marilyn Tia Ortega, Aurelia Ortega Policarpio m/to Leonardo Tapnio Policarpio, Edward Henry L. Ortega, Pablito Lapira Ortega m/to Winnie Lapidario Ortega | 011011012021-12-008635 | 2021-12-01 | 3,894,000.00 | 1,503,696.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,503,696.53 | |
| Systra 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 | |
| T.Y. LIN INTERNATIONAL in Joint Venture with PYUNGHWA ENGINEERING CONSULTANTS, LTD. and in association with RENARDET S.A., and DCCD ENGINEERING CORPORATION | 011054282023-02-000008 | 2023-02-21 | 500,000,000.00 | 159,335,106.44 | 159,335,106.44 | 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 | 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 | |
| Tadeo C. Abellon et al. | 011011012022-12-010921 | 2022-12-16 | 32,041,920.00 | 19,185,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,185,600.00 | |
| Tagumpay I. Barron m/to Cynthia Navarette | 011011012018-06-003939 | 2018-06-27 | 192,200.00 | 192,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,200.00 | |
| Tarcila V. Lozada | 011011012021-12-008888 | 2021-12-09 | 156,219.53 | 156,219.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,219.53 | |
| Tarlac Pointers Weekly Newspaper | 011011012024-03-002726 | 2024-03-20 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| TCI Trading | 011011012017-12-012410 | 2017-12-15 | 50,050.00 | 50,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,050.00 | |
| TCI Trading | 011011012017-12-012414 | 2017-12-15 | 55,300.00 | 55,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,300.00 | |
| TCI Trading | 011011012018-11-009231 | 2018-11-05 | 83,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | |
| TCI Trading | 011011012019-04-005757 | 2019-04-17 | 339,320.00 | 339,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,320.00 | |
| 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 | 0.00 | 39,250.55 | |
| Teodoro Banzuela | 011011012021-10-006678 | 2021-10-06 | 3,335,500.00 | 3,335,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,335,500.00 | |
| Teresa Bautista | 011055352023-09-000034 | 2023-09-23 | 6,111,250.00 | 6,111,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,111,250.00 | 0.00 | |
| Teresita Bautista | 011011012022-12-010962 | 2022-12-19 | 662,950.00 | 662,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662,950.00 | |
| 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 | 0.00 | 11,526,000.00 | |
| TERESITA E. GONZALES | 011011012022-09-006773 | 2022-09-01 | 337,878.92 | 337,878.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,878.92 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Teresita Z. Gana; Candelaria Jocelyn Gana Guico m/to John Frederick Guico; Cynthia Z. Gana; Edward Jefferson Gana (minor), Chistille Angela Gana (minor) | 011011012021-11-008514 | 2021-11-25 | 214,595.11 | 214,595.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,595.11 | |
| Tess M. Lim | 011011012023-12-014582 | 2023-12-29 | 364,000.00 | 364,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,000.00 | 0.00 | |
| The President-University of the Philippine | 1012013-12-010793 | 2013-12-27 | 1,150,200.00 | 1,150,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,200.00 | 0.00 | |
| Thomas Yee Jay m/to Delia Nacional Jay | 011011012024-12-011580 | 2024-12-02 | 1,522,400.00 | 1,522,400.00 | 1,522,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| TIANYUAN CONSTRUCTION GROUP CORPORATION / GRACE CONSTRUCTION CORPORATION (JV) | 011054282023-08-000086 | 2023-08-16 | 50,000,000.00 | 12,416,754.26 | 12,416,754.26 | 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 | 0.00 | 60,274.01 | |
| Tokwing Construction | 011011012019-12-018429 | 2019-12-13 | 451.85 | 451.85 | 0.00 | 0.00 | 0.00 | 0.00 | 451.85 | 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 Corp | 011011012023-06-006587 | 2023-06-26 | 96,039.02 | 96,039.02 | 96,039.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tokwing Construction Corp | 011011012023-08-008172 | 2023-08-03 | 204,353,367.22 | 204,353,367.22 | 100,000,000.00 | 100,000,000.00 | 4,353,367.22 | 0.00 | 0.00 | 0.00 | |
| Tokwing Construction Corp | 011011012024-08-007632 | 2024-08-06 | 14,798,416.63 | 785,201,583.37 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 385,201,583.37 | 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 | 011011012022-02-000382 | 2022-03-02 | 8,260,190.32 | 8,260,190.32 | 0.00 | 0.00 | 0.00 | 0.00 | 8,260,190.32 | 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | 0.00 | 25,082,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,082,015.00 | 0.00 | |
| Tokwing Construction Corporation / F.R. Espiritu Jr. Builders | 011011012022-03-000973 | 2022-03-03 | 3,017,781.74 | 3,017,781.74 | 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 | 2007-12-11 | 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 | 2008-11-24 | 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 | 2009-11-23 | 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 | 2009-11-23 | 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 | 2013-01-28 | 11,077,919.31 | 11,077,919.31 | 0.00 | 0.00 | 0.00 | 0.00 | 11,077,919.31 | 0.00 | |
| Toledo Const Corp/Advance Foundation Const Sys Corp | CO-2008-02-0301 (101) | 2008-02-08 | 1,002,579.86 | 1,002,579.86 | 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) | 2008-11-13 | 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 | 2009-03-31 | 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 | 0.00 | 80,000.00 | |
| 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 | 0.00 | 15,544.11 | |
| Toribia Bernardino Bayudan m/to Gregorio Bayudan | 011011012019-12-019322 | 2019-12-27 | 1,920,000.00 | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**Department** : Department of Public Works and Highways (DPWH)
**Agency/Entity** : Office of the Secretary
**Operating Unit** : Central Office
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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 |
| Toyo Construction Co. Ltd. | 011054282023-06-000057 | 2023-06-29 | 600,000,000.00 | 126,194,443.80 | 126,194,443.80 | 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 | 63,831,910.14 | 63,831,910.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOYO-SHIMIZU JOINT VENTURE | 011054282023-06-000056 | 2023-06-29 | 307,220,000.00 | 252,226,770.20 | 252,226,770.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TPLEX=Ferdinand M. Daguio m.to Mary Jane Jarin | 011021012022-04-000007 | 2022-04-19 | 77,827.34 | 77,827.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,827.34 | |
| 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 | 0.00 | 69,882.90 | |
| 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 | 0.00 | 120,320.58 | |
| 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 | 0.00 | 120,320.58 | |
| 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 | 0.00 | 413,963.18 | |
| 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 | 0.00 | 71,186.98 | |
| 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 | |
| Transport and Traffic Planners (TTPI), Inc. / BB Engineers (JV) | 011011012023-01-000015 | 2023-01-23 | 806,051.19 | 806,051.19 | 0.00 | 0.00 | 0.00 | 0.00 | 806,051.19 | 0.00 | |
| Treasuer's Office Province of Tarlac | 011021012022-12-004963 | 2022-12-06 | 43.55 | 43.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.55 | |
| Treasurer's Office - Cavite Province | 011011012023-12-014559 | 2023-12-29 | 9,713.00 | 9,713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,713.00 | 0.00 | |
| Treasurer's Office - Cavite Province | 011011012023-12-014575 | 2023-12-29 | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | |
| Treasurer's Office - Cavite Province | 011011012023-12-014579 | 2023-12-29 | 968.00 | 968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 968.00 | 0.00 | |
| Treasurer's Office - Cavite Province | 011011012023-12-014599 | 2023-12-29 | 9,713.00 | 9,713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,713.00 | 0.00 | |
| Treasurer's Office - Lingayen Pangasinan | 011021012017-12-016589 | 2017-12-29 | 4,252.80 | 4,252.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,252.80 | |
| 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 | 0.00 | 12,600.00 | |
| 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 | 0.00 | 13,440.00 | |
| 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 | 0.00 | 12,936.00 | |
| 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 | 0.00 | 12,600.00 | |
| 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 | 0.00 | 4,200.00 | |
| TREASURER'S OFFICE - PARAÑAQUE CITY | 011011012022-09-007001 | 2022-09-06 | 12,936.00 | 12,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,936.00 | |
| Treasurer's Office Province of Tarlac | 011011012022-11-009521 | 2022-11-15 | 833.22 | 833.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833.22 | |
| Treasurer's Office Province of Tarlac | 011011012022-12-011200 | 2022-12-27 | 67.52 | 67.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.52 | |
| Treasurer's Office Province of Tarlac | 011021012022-11-004945 | 2022-11-18 | 53.36 | 53.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.36 | |
| Treasurer's Office Province of Tarlac | 011021012022-11-004949 | 2022-11-21 | 45.63 | 45.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.63 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-004960 | 2022-12-02 | 81.79 | 81.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.79 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-004975 | 2022-12-14 | 129.06 | 129.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.06 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-010997 | 2022-12-20 | 114.43 | 114.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.43 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011000 | 2022-12-20 | 9.62 | 9.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.62 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Treasurer's Office Province of Tarlac | 011021012022-12-011006 | 2022-12-22 | 0.00 | 17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011008 | 2022-12-22 | 161.36 | 161.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.36 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011009 | 2022-12-22 | 119.47 | 119.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.47 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011023 | 2022-12-22 | 50.44 | 50.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.44 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011025 | 2022-12-22 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011035 | 2022-12-27 | 14.56 | 14.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.56 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011036 | 2022-12-27 | 117.48 | 117.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.48 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011042 | 2022-12-27 | 24.48 | 24.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.48 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011047 | 2022-12-27 | 67.86 | 67.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.86 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011059 | 2022-12-28 | 49.60 | 49.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.60 | |
| 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 | 0.00 | 1,953.00 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011061 | 2022-12-28 | 184.76 | 184.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.76 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011070 | 2022-12-28 | 47.08 | 47.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.08 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011074 | 2022-12-28 | 88.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011088 | 2022-12-22 | 161.36 | 161.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.36 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011172 | 2022-12-29 | 884.00 | 884.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 884.00 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011199 | 2022-12-29 | 50.44 | 50.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.44 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011203 | 2022-12-29 | 53.07 | 53.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.07 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011211 | 2022-12-29 | 119.47 | 119.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.47 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011219 | 2022-12-29 | 604.00 | 604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 604.00 | |
| Treasurer's Office Province of Tarlac | 011021012022-12-011229 | 2022-12-29 | 26.24 | 26.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.24 | |
| Treasurer's Office Province of Tarlac | 09-12-4931/101-00 | 2009-12-29 | 466.08 | 466.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466.08 | |
| Tri-Globe Transport Services and Trading, Inc. | 1012013-12-010733 | 2013-12-27 | 92,960.00 | 92,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,960.00 | 0.00 | |
| TRI-GLOBE 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 | |
| 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 | |
| Triple 8 Construction & Supply | 011011012024-01-000010 | 2024-01-26 | 12,046,885.02 | 12,046,885.02 | 12,046,885.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Triple 8 Construction and Supply Inc. | 011011012022-08-006679 | 2022-08-26 | 37,366.27 | 37,366.27 | 0.00 | 0.00 | 0.00 | 0.00 | 37,366.27 | 0.00 | |
| Tropicalia Properties Inc., et. Al | 011011012014-12-011338 | 2014-12-29 | 331,622,042.00 | 331,622,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,622,042.00 | |
| 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 | 0.00 | 1,616,750.00 | |
| United Technologies Consolidated Partnership | 011011012017-12-014093 | 2017-12-29 | 14,914,031.06 | 14,914,031.06 | 0.00 | 0.00 | 0.00 | 0.00 | 14,914,031.06 | 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, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| United Technologies Consolidated Partnership | 1012012-07-004268 | 2012-07-31 | 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 | 2013-08-06 | 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 | 2014-07-10 | 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 | |
| Unknown/John Doe | 011055352023-12-010953 | 2023-12-29 | 255,076,500.00 | 255,076,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,076,500.00 | |
| UNKNOWN/JOHN DOE | 011011012018-12-011208 | 2018-12-11 | 25,382,400.00 | 10,464,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,464,800.00 | |
| Unknown Owner | 011011012021-12-008852 | 2021-12-07 | 201,600.00 | 201,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,600.00 | |
| Unknown Owner | 011011012021-12-009159 | 2021-12-14 | 157,950.00 | 157,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,950.00 | |
| Unknown Owner | 011011012021-12-009201 | 2021-12-14 | 183,600.00 | 183,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,600.00 | |
| Unknown Owner | 011011012024-12-011749 | 2024-12-06 | 13,052,900.00 | 13,052,900.00 | 13,052,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Unknown Owner (parcel of land based on P1,000/sq m for the 1,949 sq.m along Brgy. Toclong, Kawit Cavite) | 011011012021-12-009110 | 2021-12-13 | 1,949,000.00 | 1,949,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949,000.00 | |
| Unknown Owner (parcel of land based on P150/sq m, BIR zonal value for 1,053 sq m property along brgy. Tabon, Kawit, Cavite | 011011012021-12-009159 | 2021-12-14 | 157,950.00 | 157,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,950.00 | |
| Unkown Owner/John Doe | 011055352023-12-010954 | 2023-12-29 | 2,658,600.00 | 2,658,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,658,600.00 | |
| Unkown Owner (parcel of land based on P1,100/sq m for the 1,899 sq.m along Brgy. Alapan II, Imus Cavite) | 011011012021-12-009109 | 2021-12-13 | 2,088,900.00 | 189,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,900.00 | |
| Urban Engineers, Key Engineers, Co., J.F. Cancio and Associates, and PTC Engineers and Associates (JV) | 011011012018-10-008195 | 2018-10-11 | 1,926,364.06 | 1,926,364.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,926,364.06 | 0.00 | |
| Urban Engineers. J.F. Cancio & Assoc. & PTC Engineers & Assoc. | 011011012016-03-001342 | 2016-03-16 | 16,828,195.03 | 16,828,195.03 | 0.00 | 0.00 | 0.00 | 0.00 | 16,828,195.03 | 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 | 50,089,091.34 | 50,089,091.34 | 0.00 | 0.00 | 0.00 | 0.00 | 50,089,091.34 | 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | 2013-05-21 | 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 | 2011-12-26 | 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 | 2011-12-26 | 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 | 2011-12-26 | 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 | 2011-12-29 | 579,931.30 | 579,931.30 | 0.00 | 0.00 | 0.00 | 0.00 | 579,931.30 | 0.00 | |
| Ursuela Cauton Liberato (Widower) | 011011012023-10-010724 | 2023-10-04 | 1,237,600.00 | 1,237,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,237,600.00 | 0.00 | |
| UTCP - Pertconsult International - Schema Engineers and Associates (JV) | 1012012-06-003067 | 2012-06-14 | 1,640,537.96 | 1,640,537.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640,537.96 | 0.00 | |
| Valentin M. Cruz Jr. m/to Caridad Cruz | 1012013-12-015431 | 2017-12-29 | 156,400.00 | 156,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,400.00 | |
| Valenzuela Teresa Homeowners Association, Inc. (VALTEHA) | 011011012023-05-004826 | 2023-05-18 | 1,971,000.00 | 1,971,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,971,000.00 | 0.00 | |
| Valeriano E. Bucad, Jr. | 011021012022-04-004847 | 2022-07-15 | 71,186.98 | 71,186.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,186.98 | |
| Vanessa Lumayno | 011011012019-08-010046 | 2019-08-07 | 336,953.85 | 336,953.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,953.85 | |
| 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 | 240,600.00 | 0.00 | |
| Verceles Builders Inc. | 011021012019-12-017098 | 2019-12-27 | 1,542,261.78 | 1,542,261.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542,261.78 | |
| 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 | 0.00 | 994,528.30 | |
| Vicente T. Lao Construction | 011011012022-12-010138 | 2022-12-02 | 460,027.68 | 460,027.68 | 0.00 | 0.00 | 0.00 | 0.00 | 460,027.68 | 0.00 | |
| Vicente T. Lao Construction | 011011012022-12-011481 | 2022-12-29 | 82,315,053.90 | 82,315,053.90 | 0.00 | 40,000,000.00 | 42,315,053.90 | 0.00 | 0.00 | 0.00 | |
| Vicente T. Lao Construction | 011011012023-12-013743 | 2023-12-15 | 65,002,030.86 | 65,002,030.86 | 50,000,000.00 | 15,002,030.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VICENTE T. LAO CONSTRUCTION / CHINA WUYI CO., LTD. (CONSORTIUM) | 011054282023-12-000131 | 2023-12-29 | 5,000,000.00 | 1,876,902.56 | 1,876,902.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Victoria Aquino, Crisanta Aquino, Elisa Aquino, Valentin Aquino and Dominador Sanez | 011011012018-08-006144 | 2018-08-23 | 4,810,000.00 | 3,333,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,333,000.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Victoria Pabillo Domingo m/to Cesar R. Domingo | 011011012021-10-006647 | 2021-10-05 | 25,280,000.00 | 25,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,280,000.00 | |
| Victorina Alarcon m/to Adriano C. Uson | 011020102016-12-011117 | 2016-12-01 | 1,734,700.00 | 1,734,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,734,700.00 | |
| VILMA VELASCO | 011011012022-09-007789 | 2022-09-23 | 182,091.97 | 182,091.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,091.97 | |
| VINCENT ORALIZA | 011011012022-09-006864 | 2022-09-02 | 290,450.69 | 290,450.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,450.69 | |
| Virgilio S. Samin m/to Elizabeth Beltran-Samin | 011011012021-06-002534 | 2021-06-17 | 667,500.00 | 667,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667,500.00 | |
| Virginia Trinidad m/to Enrique Francisco | 011011012022-02-000305 | 2022-02-10 | 75,619.73 | 75,619.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,619.73 | |
| Vito G. Roque m/to Edna C. Roque | 011011012021-11-008075 | 2021-11-12 | 12,765.96 | 12,765.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,765.96 | |
| Vivian Carrillo m/to Rolando Carrillo | 011054652024-10-000205 | 2024-10-18 | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | |
| Vixie T. Cabero | 011011012023-11-012803 | 2023-11-23 | 522,280.93 | 522,280.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522,280.93 | |
| WARREN TANAEL | 011011012022-09-007469 | 2022-09-15 | 271,008.11 | 271,008.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,008.11 | |
| Whillma 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 | 0.00 | 8,000.00 | |
| Whillma 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 | 011055352023-09-000010 | 2023-09-21 | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | |
| Whillma 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 | 011055352023-09-000011 | 2023-09-21 | 2,490,000.00 | 2,490,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,490,000.00 | |
| Wilfredo G. Reyes m/to Jesusa G. Reyes | 011011012023-12-013967 | 2023-12-22 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | |
| William Lozada, Analyn Pador, & Noel Obing | 011011012021-12-008723 | 2021-12-01 | 224,772.25 | 224,772.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,772.25 | |
| William Lozada, Analyn Pador, & Noel Obing | 011011012021-12-008724 | 2021-12-01 | 10,797.38 | 10,797.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,797.38 | |
| Wizzard Technologies | 011011012022-02-000547 | 2022-02-16 | 7,449,000.00 | 7,449,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,449,000.00 | |
| 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 | 2012-12-28 | 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. | 011011012020-01-000206 | 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. | 011011012020-02-000710 | 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. | 011011012023-01-000071 | 2023-01-27 | 1,848,097.00 | 1,848,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,848,097.00 | 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | |
| Zenaida M. Paschal | 011011012022-10-008036 | 2022-10-03 | 711,878.93 | 711,878.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711,878.93 | |
| Zito C. Calderon | 011011012023-12-014471 | 2023-12-29 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| **Sub-total** | | | 3,068,561,473,080.38 | 3,060,133,525,419.74 | 7,722,501,028.85 | 1,191,382,571.28 | 404,362,818.17 | 351,167,597.35 | 5,318,218,506.49 | 3,045,145,892,897.60 | |
| **Total** | | | 3,070,123,227,847.89 | 3,061,578,438,786.76 | 8,263,649,410.30 | 1,537,890,167.94 | 616,231,967.47 | 691,922,592.96 | 5,322,846,081.49 | 3,045,145,898,566.60 | |
| **GRAND TOTAL** | | | 3,074,041,538,972.79 | 3,065,466,213,535.96 | 10,194,205,349.49 | 1,582,164,941.31 | 635,623,103.57 | 694,815,845.84 | 5,346,572,538.28 | 3,047,012,831,757.47 | |
| **Total Current Year Appropriations** | | | 1,830,832,428.21 | 1,637,218,513.32 | 678,679,440.01 | 390,782,370.03 | 217,406,007.64 | 342,075,058.91 | 6,464,853.15 | 1,810,783.58 | |
| **Total Prior Years' Appropriations** | | | 3,072,210,706,544.58 | 3,063,828,995,022.64 | 9,515,525,909.48 | 1,191,382,571.28 | 418,217,095.93 | 352,740,786.93 | 5,340,107,685.13 | 3,047,011,020,973.89 | |

Certified Correct:

**FARHA K. KARIM**
DEPARTMENT CHIEF ACCOUNTANT
DATE:

Approved by:

**GENEVIEVE E. CUARESMA**
DIRECTOR IV, FINANCE SERVICE
DATE:

This report was generated using the Unified Reporting System on January 30, 2025 11:24 PM; Status : SUBMITTED

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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)*** | | | 2,229,428,629.74 | 1,314,403,918.69 | 1,314,382,520.44 | 0.00 | 0.00 | 0.00 | 0.00 | 21,398.25 | |
| **A.1 Current Year's Appropriations** | | | 960,924,188.30 | 695,714,065.50 | 695,714,065.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Capital Outlays** | | | 960,924,188.30 | 695,714,065.50 | 695,714,065.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| "Winn Resources Corporation rep by Vivian T. Ho " | 021011512024-03-000290 | 2024-03-08 | 43,992,100.00 | 21,996,050.00 | 21,996,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| "Winn Resources Corporation rep by Vivian T. Ho " | 021011512024-03-000294 | 2024-03-08 | 44,134,700.00 | 22,067,350.00 | 22,067,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| "Winn Resources Corporation rep by Vivian T. Ho " | 021011512024-03-000295 | 2024-03-08 | 43,992,100.00 | 27,343,550.00 | 27,343,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| "Winn Resources Corporation rep by Vivian T. Ho " | 021011512024-03-000296 | 2024-03-08 | 50,195,200.00 | 25,097,600.00 | 25,097,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| "Winn Resources Corporation rep by Vivian T. Ho " | 021011512024-03-000302 | 2024-03-08 | 5,062,300.00 | 2,531,150.00 | 2,531,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| "Winn Resources Corporation rep by Vivian T. Ho " | 021011512024-03-000303 | 2024-03-08 | 46,844,100.00 | 23,422,050.00 | 23,422,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 153 Outdoor Advertising, Inc./Dona G. Sabala | 021011512024-11-001495 | 2024-11-07 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 153 Outdoor Advertising, Inc./Sps. Romeo F. Reyes & Maria B. Reyes | 021011512024-11-001496 | 2024-11-29 | 135,000.00 | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 153 Outdoor Advertising, Inc./Sps. Romeo F. Reyes & Maria B. Reyes | 021011512024-11-001497 | 2024-11-29 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 153 Outdoor Advertising, Inc./Sps. Romeo F. Reyes & Maria B. Reyes | 021011512024-11-001499 | 2024-11-29 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Andrea Partoza-Añonuevo mto John Erwin Jabson Añonuevo | 021011512024-06-000775 | 2024-06-11 | 395,396.50 | 395,396.50 | 395,396.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Andy C. Cheng mto Rowena C. Cheng | 021011512024-08-001058 | 2024-08-29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Andy C. Cheng mto Rowena C. Cheng | 021011512024-08-001059 | 2024-08-29 | 3,006,700.00 | 3,006,700.00 | 3,006,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antel Holdings, Inc. | 021011512024-11-001394 | 2024-11-15 | 1,209,000.00 | 1,209,000.00 | 1,209,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antel Holdings, Inc. | 021011512024-11-001396 | 2024-11-15 | 1,144,000.00 | 1,144,000.00 | 1,144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Antel Holdings, Inc. | 021011512024-11-001401 | 2024-11-15 | 1,157,000.00 | 1,157,000.00 | 1,157,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antel Holdings, Inc. | 021011512024-11-001402 | 2024-11-15 | 1,157,000.00 | 1,157,000.00 | 1,157,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antel Holdings, Inc. | 021011512024-11-001403 | 2024-11-15 | 1,131,000.00 | 1,131,000.00 | 1,131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antel Holdings, Inc. | 021011512024-11-001404 | 2024-11-15 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antel Holdings, Inc. | 021011512024-11-001405 | 2024-11-15 | 2,132,000.00 | 2,132,000.00 | 2,132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antel Holdings, Inc. | 021011512024-11-001407 | 2024-11-15 | 1,131,000.00 | 1,131,000.00 | 1,131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antel Holdings, Inc. | 021011512024-11-001413 | 2024-11-15 | 39,442,000.00 | 39,442,000.00 | 39,442,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antonio Cyrian T. Gonzales mto Behoy U. Gonzales, Ma. Gertrudes G. Garcia mto Carlos E. Garcia, and Mary Anne G. Israel mto Rogelio Israel , rep by Mary Anne G. Israel and/or Maria Getrudes G. Garcia | 021011512024-02-000158 | 2024-02-19 | 449,903.00 | 241,098.80 | 241,098.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antonio Cyrian T. Gonzales mto Behoy U. Gonzales, Ma. Gertrudes G. Garcia mto Carlos E. Garcia, and Mary Anne G. Israel mto Rogelio Israel , rep by Mary Anne G. Israel and/or Maria Getrudes G. Garcia | 021011512024-03-000301 | 2024-03-08 | 44,990,300.00 | 22,495,150.00 | 22,495,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arturo M. Ulpindo mto Jovelyn T. Ulpindo | 021011512024-06-000793 | 2024-06-14 | 2,652,000.00 | 2,652,000.00 | 2,652,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arturo M. Ulpindo mto Jovelyn T. Ulpindo | 021011512024-06-000794 | 2024-06-14 | 5,194,800.00 | 5,194,800.00 | 5,194,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arturo M. Ulpindo mto Jovelyn T. Ulpindo | 021011512024-06-000795 | 2024-06-14 | 1,349,400.00 | 1,349,400.00 | 1,349,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arturo M. Ulpindo mto Jovelyn T. Ulpindo | 021011512024-06-000796 | 2024-06-14 | 733,200.00 | 733,200.00 | 733,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arturo M. Ulpindo mto Jovelyn T. Ulpindo | 021011512024-06-000798 | 2024-06-18 | 2,745,600.00 | 2,745,600.00 | 2,745,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arturo M. Ulpindo mto Jovelyn T. Ulpindo | 021011512024-06-000799 | 2024-06-18 | 803,400.00 | 803,400.00 | 803,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Arturo M. Ulpindo mto Jovelyn T. Ulpindo | 021011512024-06-000800 | 2024-06-18 | 7,238,400.00 | 7,238,400.00 | 7,238,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Arturo M. Ulpindo mto Jovelyn T. Ulpindo | 0210115120245-06-000801 | 2024-06-18 | 1,333,800.00 | 1,333,800.00 | 1,333,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bonifacio N. Bernardino, Jr. mto Ma. Lourdes Charissa Lopez, Fiel Leah N. Bernardino mto Igmedio Solis, Elyn Divina N. Bernardino mto Jose Ramon Taningco and Jose Braulio N. Bernardino, represented by Fiel Leah N. Bernardino-Solis , Mila Hazel B. Aquino; Mina Angelica N. Bernadino | 021011512024-06-000779 | 2024-06-11 | 212,800.00 | 212,800.00 | 212,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000110 | 2024-02-15 | 317,745.00 | 19,065.00 | 19,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000114 | 2024-02-15 | 179,985.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000117 | 2024-02-15 | 72,780.00 | 4,380.00 | 4,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000141 | 2024-02-06 | 414,780.00 | 24,900.00 | 24,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000144 | 2024-02-16 | 551,820.00 | 33,120.00 | 33,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000150 | 2024-02-16 | 3,578,284.15 | 715,665.00 | 715,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000159 | 2024-02-19 | 3,578,284.15 | 34,131.38 | 34,131.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000167 | 2024-02-19 | 704,280.00 | 42,255.00 | 42,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000171 | 2024-02-19 | 747,525.00 | 44,850.00 | 44,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000174 | 2024-02-19 | 702,015.00 | 42,120.00 | 42,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000178 | 2024-02-19 | 80,790.00 | 4,845.00 | 4,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000182 | 2024-02-19 | 872,670.00 | 52,350.00 | 52,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000187 | 2024-02-19 | 702,015.00 | 42,120.00 | 42,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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-Davao City | 021011512024-02-000191 | 2024-02-19 | 801,000.00 | 48,060.00 | 48,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-02-000198 | 2024-02-20 | 228,975.00 | 13,740.00 | 13,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-05-000700 | 2024-05-29 | 1,091,501.49 | 873,191.49 | 873,191.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-05-000715 | 2024-05-31 | 299,685.00 | 299,685.00 | 299,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-05-000718 | 2024-05-31 | 112,920.00 | 6,780.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-05-000719 | 2024-05-31 | 116,385.00 | 6,990.00 | 6,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-05-000720 | 2024-05-31 | 540.00 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-05-000721 | 2024-05-31 | 56,700.00 | 3,405.00 | 3,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-06-000774 | 2024-06-11 | 1,254,016.76 | 1,254,016.76 | 1,254,016.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-06-000780 | 2024-06-11 | 16,987.98 | 16,987.98 | 16,987.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-06-001201 | 2024-10-08 | 1,100,355.00 | 1,100,355.00 | 1,100,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-10-001191 | 2024-10-07 | 45,900.00 | 45,900.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-10-001195 | 2024-10-07 | 409,500.00 | 409,500.00 | 409,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-10-001206 | 2024-10-28 | 217,800.00 | 217,800.00 | 217,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-10-001210 | 2024-10-08 | 57,600.00 | 57,600.00 | 57,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-10-001245 | 2024-10-10 | 1,062,060.00 | 1,062,060.00 | 1,062,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue-Davao City | 021011512024-10-001248 | 2024-10-10 | 7,545.00 | 7,545.00 | 7,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Caballes Trucking Inc. rep by Thelma Caballes | 021011512024-10-001190 | 2024-10-07 | 3,060,000.00 | 3,060,000.00 | 3,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Caballes Trucking Inc. rep by Thelma Caballes | 021011512024-10-001205 | 2024-10-28 | 14,520,000.00 | 14,520,000.00 | 14,520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Caballes Trucking Inc. rep by Thelma Caballes | 021011512024-10-001208 | 2024-10-08 | 3,840,000.00 | 3,840,000.00 | 3,840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office | 021011512024-10-001334 | 2024-10-29 | 2,936.17 | 2,936.17 | 2,936.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office of Davao | 021011512022-12-002811 | 2024-06-11 | 24,776.00 | 24,776.00 | 24,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office of Davao | 021011512023-07-001335 | 2024-06-11 | 18,334.24 | 18,334.24 | 18,334.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office of Davao | 021011512024-05-000716 | 2024-05-31 | 163,386.00 | 163,386.00 | 163,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office of Davao | 021011512024-06-000781 | 2024-06-11 | 1,851.36 | 1,851.36 | 1,851.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office of Davao | 021011512024-06-001203 | 2024-10-08 | 638,198.94 | 638,198.94 | 638,198.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office of Davao | 021011512024-10-001192 | 2024-10-07 | 26,622.00 | 26,622.00 | 26,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office of Davao | 021011512024-10-001207 | 2024-10-28 | 126,324.00 | 126,324.00 | 126,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| City Treasurer's Office of Davao | 021011512024-10-001212 | 2024-10-08 | 33,408.00 | 33,408.00 | 33,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Damosa Land, Inc. rep by Ricardo Luis Mateo F. | 021011512024-05-000613 | 2024-05-13 | 18,780,000.00 | 9,390,000.00 | 9,390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Damosa Land, Inc. rep by Ricardo Luis Mateo F. | 021011512024-05-000614 | 2024-05-13 | 7,075,812.28 | 2,122,743.68 | 2,122,743.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Damosa Land, Inc. rep by Ricardo Luis Mateo F. | 021011512024-05-000615 | 2024-05-13 | 7,292,581.20 | 2,187,774.36 | 2,187,774.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Damosa Land, Inc. rep by Ricardo Luis Mateo F. | 021011512024-05-000616 | 2024-05-13 | 33,703.05 | 10,110.92 | 10,110.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Damosa Land, Inc. rep by Ricardo Luis Mateo F. | 021011512024-05-000617 | 2024-05-13 | 3,552,512.00 | 1,065,753.60 | 1,065,753.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Damosa Land, Inc. rep by Ricardo Luis Mateo F. | 021011512024-05-000618 | 2024-05-13 | 19,146,400.00 | 19,146,400.00 | 19,146,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Damosa Land, Inc. rep by Ricardo Luis Mateo F. | 021011512024-05-000722 | 2024-05-31 | 33,748.47 | 23,623.93 | 23,623.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Dona G. Sabala | 021011512024-11-001498 | 2024-11-29 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| D-T-U Resources Corporation | 021011512024-06-000770 | 2024-06-11 | 120,951.44 | 36,537.43 | 36,537.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Elsie Arcamo | 021011512024-06-000772 | 2024-06-11 | 208,107.06 | 208,107.06 | 208,107.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emiliano Monton | 021011512024-10-001332 | 2024-10-29 | 273,000.00 | 273,000.00 | 273,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emiliano Monton | 021055642024-10-001333 | 2024-10-29 | 46,000.00 | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Eugene Silawan Cano | 021011512024-06-000768 | 2024-06-11 | 250,054.19 | 75,016.26 | 75,016.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gloria G. Lunday married to Jose C. Lunday | 021011512024-10-001296 | 2024-10-17 | 1,340,361.07 | 1,340,361.07 | 1,340,361.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Jose I. Monton (Aileen Monton) | 021011512024-11-001481 | 2024-11-26 | 542,167.06 | 542,167.06 | 542,167.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Honeylyn Lunday | 021011512024-10-001163 | 2024-10-01 | 321,472.57 | 321,472.57 | 321,472.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hsieh Ong Chiu Yong married to Hsieh Ming Hsun | 021011512024-11-001458 | 2024-11-22 | 46,627,200.00 | 46,627,200.00 | 46,627,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jennifer F. Ang mto Peter N. Ang rep by Tick Hua L. Fernandez | 021011512024-06-000773 | 2024-06-11 | 45,454.00 | 45,454.00 | 45,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jennifer F. Ang mto Peter N. Ang rep by Tick Hua L. Fernandez | 021011512024-10-001193 | 2024-10-07 | 32,177,600.00 | 32,177,600.00 | 32,177,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jesus G. Vasquez mto Susan R. Vasquez | 021011512024-06-000792 | 2024-06-14 | 4,622,400.00 | 4,622,400.00 | 4,622,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jose Braulio N. Bernardino | 021011512024-05-000612 | 2024-05-13 | 2,280,000.00 | 1,140,000.00 | 1,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512022-08-001255 | 2024-08-04 | 8,421,702.13 | 1,927,118.30 | 1,927,118.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512024-09-001142 | 2024-09-23 | 195.00 | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512024-09-001143 | 2024-09-23 | 1,751,401.15 | 1,751,401.15 | 1,751,401.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512024-09-001144 | 2024-09-23 | 437,985.00 | 437,985.00 | 437,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Landbank of the Philippines | 021011512024-10-001200 | 2024-10-08 | 232,851.06 | 232,851.06 | 232,851.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512024-10-001202 | 2024-10-08 | 58,215.00 | 58,215.00 | 58,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512024-11-001465 | 2024-11-22 | 4,274,502.13 | 4,274,502.13 | 4,274,502.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512024-11-001466 | 2024-11-22 | 1,068,630.00 | 1,068,630.00 | 1,068,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512024-12-001506 | 2024-12-02 | 7,315,404.56 | 7,315,404.56 | 7,315,404.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512024-12-001507 | 2024-12-03 | 4,906,725.00 | 4,906,725.00 | 4,906,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ma. Teresita V. Tinio mto Manuel Malabanan, Ramon Alberto V. Tinio rep by Ma. Teresita Carmen Tinio-Malabanan | 021011512024-05-000697 | 2024-05-29 | 12,000.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ma. Teresita V. Tinio mto Manuel Malabanan, Ramon Alberto V. Tinio rep by Ma. Teresita Carmen Tinio-Malabanan | 021011512024-05-000698 | 2024-05-29 | 230,616.00 | 69,184.80 | 69,184.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ma. Teresita V. Tinio mto Manuel Malabanan, Ramon Alberto V. Tinio rep by Ma. Teresita Carmen Tinio-Malabanan | 021011512024-05-000699 | 2024-05-29 | 13,680,000.00 | 6,840,000.00 | 6,840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ma Christina Tuppil married to Edwin Tuppil | 021011512024-10-001198 | 2024-10-08 | 213,391.54 | 213,391.54 | 213,391.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maricel T. Cerro | 021011512024-06-000766 | 2024-06-11 | 47,197.47 | 47,197.47 | 47,197.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mary Anne G. Israel mto Rogelio Israel, Maria Gertrudes G. Garcia mto Carlos E. Garcia, Mary Evelyn G. Abola mto Jaime E. Abola, and Trinidad Development, Inc. | 021011512024-03-000300 | 2024-03-08 | 44,562,500.00 | 22,281,250.00 | 22,281,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Melchor A. Esclamado mto Abundia A. Esclamado | 021011512024-06-000769 | 2024-06-11 | 37,839.39 | 37,839.39 | 37,839.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mindanao Trucking Corp. | 021011512024-10-001194 | 2024-10-07 | 27,947,010.00 | 27,947,010.00 | 27,947,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Noel M. de Aro married to Jenneliza Delos Reyes de Aro | 021011512024-10-001164 | 2024-10-01 | 4,267,656.60 | 4,267,656.60 | 4,267,656.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NORDECO rep by Benedictor D. Ongking | 021011512024-05-000632 | 2024-05-15 | 1,304,081.50 | 652,040.75 | 652,040.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Norman Sintos | 021011512024-10-001331 | 2024-10-29 | 298,077.37 | 298,077.37 | 298,077.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office of the Clerk of Court, RTC, Davao City (Josette Panlilio et al) | 021011512024-02-000029 | 2024-02-07 | 56,000.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Oronewstar Publication | 021011512024-11-001411 | 2024-11-15 | 72,675.00 | 72,675.00 | 72,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patria V. Balcita and Melvin Lorenzo Balcita | 021011512024-03-000289 | 2024-03-08 | 16,872,000.00 | 8,436,000.00 | 8,436,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patria V. Balcita and Melvin Lorenzo Balcita | 021011512024-03-000304 | 2024-03-08 | 19,608,000.00 | 9,804,000.00 | 9,804,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patria V. Balcita and Melvin Lorenzo Balcita | 021011512024-06-000765 | 2024-06-11 | 48,714.61 | 14,614.35 | 14,614.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Raymond Tyson Monton married to Lissa Gaye Bunda Monton | 021011512024-11-001397 | 2024-11-15 | 1,417,000.00 | 1,417,000.00 | 1,417,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Raymond Tyson Monton married to Lissa Gaye Bunda Monton | 021011512024-11-001398 | 2024-11-15 | 1,274,000.00 | 1,274,000.00 | 1,274,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Raymond Tyson Monton married to Lissa Gaye Bunda Monton | 021011512024-11-001399 | 2024-11-15 | 1,339,000.00 | 1,339,000.00 | 1,339,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000113 | 2024-02-15 | 199,120.00 | 104,303.90 | 104,303.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000116 | 2024-02-15 | 112,784.00 | 57,236.70 | 57,236.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000119 | 2024-02-15 | 45,600.00 | 20,595.10 | 20,595.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000134 | 2024-02-16 | 437,069.00 | 234,081.90 | 234,081.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000137 | 2024-02-16 | 571,826.00 | 307,572.30 | 307,572.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000140 | 2024-02-16 | 427,087.00 | 228,644.90 | 228,644.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000143 | 2024-02-16 | 259,920.00 | 137,470.30 | 137,470.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000146 | 2024-02-15 | 345,800.00 | 187,226.44 | 187,226.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000149 | 2024-02-16 | 168,720.00 | 165,679.76 | 165,679.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 021011512024-02-000152 | 2024-02-16 | 448,477.00 | 208,138.40 | 208,138.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000155 | 2024-02-19 | 445,625.00 | 238,182.88 | 238,182.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000161 | 2024-02-19 | 444,199.00 | 238,060.40 | 238,060.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000164 | 2024-02-19 | 196,080.00 | 102,627.40 | 102,627.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000170 | 2024-02-19 | 441,347.00 | 236,481.00 | 236,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000173 | 2024-02-19 | 468,441.00 | 251,212.60 | 251,212.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000177 | 2024-02-19 | 439,921.00 | 235,691.30 | 235,691.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000181 | 2024-02-19 | 50,623.00 | 23,284.70 | 23,284.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000186 | 2024-02-19 | 546,871.00 | 297,641.30 | 297,641.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000190 | 2024-02-19 | 439,921.00 | 235,691.30 | 235,691.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000193 | 2024-02-19 | 501,952.00 | 269,543.30 | 269,543.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-02-000200 | 2024-02-20 | 143,488.00 | 73,942.10 | 73,942.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-05-000635 | 2024-05-15 | 22,800.00 | 22,800.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-05-000702 | 2024-05-29 | 136,800.00 | 136,800.00 | 136,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-05-000717 | 2024-05-31 | 187,800.00 | 187,800.00 | 187,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512024-06-000782 | 2024-06-11 | 2,128.00 | 2,128.00 | 2,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds-Cavite City | 021011512024-10-001335 | 2024-10-29 | 735.00 | 735.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds-Cavite City | 021011512024-12-001509 | 2024-12-03 | 3,057,480.00 | 3,057,480.00 | 3,057,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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-Cavite City | 021011512024-12-001510 | 2024-12-03 | 3,338,500.00 | 3,338,500.00 | 3,338,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Fermin S. Rabano and Belinda P. Rabano | 02101151202-07-000856 | 2024-07-04 | 5,949,200.00 | 5,949,200.00 | 5,949,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Fermin S. Rabano and Belinda P. Rabano | 021011512024-07-000856 | 2024-06-11 | 5,949,200.00 | 5,949,200.00 | 5,949,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Fermin S. Rabano and Belinda P. Rabano | 021011512024-07-000857 | 2024-07-04 | 2,653,600.00 | 2,653,600.00 | 2,653,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Rodolfo H. Garcia Jr. and Bernadette B. Garcia | 021011512024-11-001371 | 2024-11-11 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Romeo F. Reyes & Maria Bartolata Reyes | 021011512024-11-001500 | 2024-11-29 | 78,000.00 | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Saturnino M. Cerezo and Praxedes C. Cerezo | 021011512024-07-000858 | 2024-07-04 | 2,093,348.00 | 2,093,348.00 | 2,093,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Saturnino M. Cerezo and Praxedes C. Cerezo | 021011512024-10-001262 | 2024-10-11 | 1,005,800.00 | 1,005,800.00 | 1,005,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Teresita Senares Robredo | 021011512024-10-001197 | 2024-10-08 | 47,253.39 | 47,253.39 | 47,253.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Treasurer's Office-Cavite Province | 021011512024-10-001508 | 2024-12-03 | 1,598,995.00 | 1,598,995.00 | 1,598,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Trusteeship , Inc. | 021011512024-10-001177 | 2024-10-05 | 8,188,645.00 | 7,280,000.00 | 7,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Trusteeship , Inc. | 021011512024-10-001181 | 2024-10-05 | 20,072,000.00 | 10,036,000.00 | 10,036,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Trusteeship , Inc. | 021011512024-10-001185 | 2024-10-05 | 6,240,000.00 | 3,120,000.00 | 3,120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| United Laboratoreis Inc. rep Lawrence L. Ong | 021011512024-06-000764 | 2024-06-11 | 7,935.95 | 2,380.78 | 2,380.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| United Laboratoreis Inc. rep Lawrence L. Ong | 021011512024-10-001244 | 2024-10-10 | 70,803,200.00 | 70,803,200.00 | 70,803,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| United Laboratoreis Inc. rep Lawrence L. Ong | 021011512024-10-001247 | 2024-10-10 | 472,421.32 | 472,421.32 | 472,421.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Vijo Corporation rep by Roy C. Drilon | 021011512024-10-001199 | 2024-10-08 | 73,356,200.00 | 73,356,200.00 | 73,356,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Vivian T. Ho married to Winston Lim Ho | 021011512024-03-000291 | 2024-03-08 | 44,847,700.00 | 22,423,850.00 | 22,423,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| **Sub-total** | | | 960,924,188.30 | 695,714,065.50 | 695,714,065.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **A.2 Prior Years' Appropriations** | | | 1,268,504,441.44 | 618,689,853.19 | 618,668,454.94 | 0.00 | 0.00 | 0.00 | 0.00 | 21,398.25 | |
| **Capital Outlays** | | | 1,268,504,441.44 | 618,689,853.19 | 618,668,454.94 | 0.00 | 0.00 | 0.00 | 0.00 | 21,398.25 | |
| "Winn Resources Corporation rep by Vivian T. Ho " | 021011512023-09-001898 | 2023-09-26 | 261,724.77 | 78,517.43 | 78,517.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Agus Development | 021011512023-05-000822 | 2023-05-19 | 128,680,000.00 | 128,680,000.00 | 128,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Alcos Global Corporation | 021011512022-03-000332 | 2022-08-03 | 1,206,966.92 | 363,162.08 | 363,162.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Andrea Partoza-Añonuevo mto John Erwin Jabson Añonuevo | 021011512022-12-002593 | 2022-12-19 | 4,955,200.00 | 2,477,600.00 | 2,477,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Andrea Partoza-Añonuevo mto John Erwin Jabson Añonuevo | 021011512023-08-001637 | 2023-08-22 | 8,000.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Andrea Partoza-Añonuevo mto John Erwin Jabson Añonuevo | 021011512023-08-001641 | 2023-08-22 | 8,759.03 | 2,627.15 | 2,627.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Anne Lorraine Fernandez Domingo | 021011512022-12-002675 | 2022-12-19 | 8,542,400.00 | 4,271,200.00 | 4,271,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Anne Lorraine Fernandez Domingo | 021011512023-08-001635 | 2023-08-22 | 12,000.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Anne Lorraine Fernandez Domingo | 021011512023-08-001640 | 2023-08-22 | 14,660.30 | 4,398.09 | 4,398.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Antonio Cyrian T. Gonzalez mto Benoy U. Gonzalez rep by Mary Anne G. Israel and /or Ma. Gertrudes G. Garcia, Ma. Gertrudes G. Garcia mto Carlos E. Garcia, and Mary Anne G. Israel mto Rogelio Israel | 021011512023-09-001901 | 2023-09-26 | 88,749.35 | 26,624.80 | 26,624.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Asphaltrade Corp. rep by Ma. Socorro I. Clavano | 021011512022-02-000222 | 2022-02-22 | 1,801,140.00 | 767,129.40 | 767,129.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Asphaltrade Corp. rep by Ma. Socorro I. Clavano | 021011512022-08-001227 | 2022-08-01 | 136,450,000.00 | 135,499,723.21 | 135,499,723.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Asphaltrade Corp. rep by Ma. Socorro I. Clavano | 021011512022-08-001238 | 2022-08-02 | 27,100,000.00 | 22,493,000.00 | 22,493,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Asphaltrade Corporation | 021011512022-02-000230 | 2022-02-22 | 357,720.00 | 148,717.30 | 148,717.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Bona Terra Plura Fructus Corp. | 021011512022-12-002761 | 2022-12-23 | 1,953,198.19 | 1,585,998.19 | 1,585,998.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bona Terra Plura Fructus Corp. | 021011512022-12-002676 | 2022-12-19 | 24,480,000.00 | 12,240,000.00 | 12,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bona Terra Plura Fructus Corp. | 021011512022-12002761 | 2022-12-23 | 1,953,198.19 | 1,953,198.19 | 1,953,198.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bureau of Internal Revenue | 021011512022-12-002740 | 2022-12-23 | 395,369.36 | 79,080.00 | 79,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dampsa Land, Inc. rep by Ricardo Luis Mateo F. | 021011512023-09-001894 | 2023-09-26 | 32,000.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dampsa Land, Inc. rep by Ricardo Luis Mateo F. | 021011512023-12-002435 | 2023-12-21 | 25,992,000.00 | 12,996,000.00 | 12,996,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dampsa Land, Inc. rep by Ricardo Luis Mateo F. | 021011512023-12-002437 | 2023-12-21 | 11,278,400.00 | 5,639,200.00 | 5,639,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dampsa Land, Inc. rep by Ricardo Luis Mateo F. | 021011512023-12-002438 | 2023-12-21 | 19,912,000.00 | 9,956,000.00 | 9,956,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dampsa Land, Inc. rep by Ricardo Luis | 021011512023-12-002436 | 2023-12-21 | 4,560,000.00 | 2,280,000.00 | 2,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dampsa Land, Inc. rep by Ricardo Luis Mateo F. Lagdameo | 021011512023-12-002440 | 2023-12-21 | 34,580,000.00 | 17,290,000.00 | 17,290,000.00 | 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 | |
| D-T-U Resources Corporation | 021011512023-09-001896 | 2023-09-26 | 32,400.08 | 9,720.02 | 9,720.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Elyn Divina Bernardino Taningco mto Jose Ramon Taningco | 021011512022-12-002677 | 2023-12-23 | 91,200.00 | 46,100.00 | 46,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emiliano Monton | 021011512022-12-002739 | 2022-12-23 | 773,500.00 | 773,500.00 | 773,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Far East Cereals Corporation | 021011512023-09-001899 | 2023-09-26 | 330,773.58 | 99,232.07 | 99,232.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Far East Cereals Corporation | 021011512023-10-002082 | 2023-10-17 | 12,000.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| General Offset Press Inc. (Improvements/Structures) | 021011512022-03-000331 | 2022-03-08 | 1,628,652.30 | 4,372.19 | 4,372.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Cipriano I. Villaflor | 021011512022-12-002937 | 2022-12-29 | 9,901.82 | 2,970.55 | 2,970.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Heirs of Cipriano I. Villaflor | 021011512020-04-001594 | 2020-04-27 | 3,648,000.00 | 1,824,000.00 | 1,824,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Jose I. Monton (Aileen Monton) | 021011512022-12-002742 | 2022-12-23 | 1,045,500.00 | 1,045,500.00 | 1,045,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Heirs of Jose I. Monton (Aileen Monton) | 021011512024-11-001389 | 2022-11-14 | 369,000.00 | 369,000.00 | 369,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hsieh Ong Chiu Yong married to Hsieh Ming Hsun | 021011512021-12-001779 | 2021-12-14 | 20,340,000.00 | 20,340,000.00 | 20,340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jennifer F. Ang mto Peter N. Ang rep by Tick Hua L. Fernandez | 021011512022-12-002789 | 2022-12-01 | 4,975,000.00 | 2,487,500.00 | 2,487,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jesus F. Ignacio m/to Wilhelmina G. Ignacio | 021011512022-03-000334 | 2022-03-09 | 657,815.94 | 535,638.91 | 535,638.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jesus F. Ignacio m/to Wilhelmina G. Ignacio | 021011512022-03-000335 | 2022-03-09 | 154,586.75 | 124,031.75 | 124,031.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jesus F. Ignacio mto Wilhelmina G. Ignacio | 021011512022-03-000326 | 2022-03-08 | 2,036,283.83 | 610,885.15 | 610,885.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jesus F. Ignacio mto Wilhelmina G. Ignacio | 021011512022-07-001204 | 2022-07-28 | 51,300,000.00 | 47,517,500.00 | 47,517,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jesus F. Ignacio mto Wilhelmina G. Ignacio | 021011512022-08-001253 | 2024-08-04 | 131,940,000.00 | 111,786,000.00 | 111,786,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jose Braulio N. Bernardino | 021011512023-08-001683 | 2023-08-29 | 12,818.68 | 3,845.60 | 3,845.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Juphijo Realty Dev. Corp. | 021011512022-03-000286 | 2022-03-24 | 7,307,300.64 | 605.04 | 605.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512020-12-003159 | 2020-12-31 | 72,960.00 | 48,289.79 | 48,289.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512020-12-003179 | 2020-12-31 | 14,289.29 | 13,093.04 | 13,093.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512022-03-000339 | 2022-03-09 | 25,716.59 | 6.59 | 6.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512022-07-001206 | 2023-07-28 | 3,274,468.09 | 918,757.03 | 918,757.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512022-07-001207 | 2023-07-28 | 818,622.00 | 229,695.00 | 229,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landbank of the Philippines | 021011512022-08-001256 | 2024-08-04 | 2,105,430.00 | 481,785.00 | 481,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Landbank of the Philippines | 021011512024-12-001529 | 2024-12-10 | 26,500.00 | 26,500.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maria Reyes married to Romeo Reyes | 021011512020-04-001641 | 2020-04-28 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mary Anne G. Israel mto Rogelio Israel, Maria Gertrudes G. Garcia mto Carlos E. Garcia, Mary Evelyn G. Abola mto Jaime E. Abola, and Trinidad Development, Inc. | 021011512023-11-002218 | 2023-11-13 | 34,994.91 | 10,498.47 | 10,498.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mindanao Trucking Corp. | 11512022-12-002681-12-00 | 2022-12-19 | 26,891,600.00 | 13,445,800.00 | 13,445,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mindanao Trucking Corp. | 021011512022-12-002681 | 2022-12-19 | 26,891,600.00 | 13,445,800.00 | 13,445,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Narciso S. Santos mto Leticia San Pascual Santos | 021011512020-12-003061 | 2020-12-31 | 291,500.00 | 291,500.00 | 291,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NIPPON KOEI CO., LTD. | 021011672021-11-000051 | 2021-11-22 | 200,000,000.00 | 7,621,395.71 | 7,621,395.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Oscar M. Cabebe | 021011512022--12-002682 | 2022-12-19 | 9,120,000.00 | 4,560,000.00 | 4,560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Oscar M. Cabebe | 021011512023-08-001638 | 2023-08-22 | 12,000.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patria V. Balcita and Melvin Lorenzo Balcita | 021011512022-12-002777 | 2023-12-23 | 23,104,000.00 | 11,552,000.00 | 11,552,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patria V. Balcita and Melvin Lorenzo Balcita | 021011512023-08-001634 | 2023-08-22 | 48,000.00 | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patria V. Balcita and Melvin Lorenzo Balcita | 021011512023-08-001636 | 2023-08-22 | 36,000.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Patria V. Balcita and Melvin Lorenzo Balcita | 021011512023-08-001639 | 2023-08-22 | 341,889.97 | 102,566.99 | 102,566.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RAYMAN BUILDERS, INC. | 021011632023-09-000022 | 2023-09-12 | 9,124,936.45 | 8,554,627.93 | 8,554,627.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Readycon Trading and Construction Corp | 021011512022-09-001679 | 2022-09-12 | 8,268,816.00 | 2,480,644.80 | 2,480,644.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Readycon Trading and Corporation | 021011512022-09-001681 | 2022-09-12 | 131,955.00 | 131,955.00 | 131,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | 021011512022-12-002747 | 2022-12-23 | 49,552.00 | 22,531.10 | 22,531.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 021011512022-12-002762 | 2023-07-13 | 244,800.00 | 132,100.94 | 132,100.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds | )22-12-002791/12/20222023 | 2022-12-27 | 49,750.00 | 22,866.20 | 22,866.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registry of Deeds-Quezon City | 021011512022-02-000226 | 2022-02-22 | 46,440.00 | 21,031.48 | 21,031.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Robert O. Cua m/to Kim Joan A. Cua | 021011512022-03-000333 | 2022-03-07 | 1,713,065.40 | 3,009.76 | 3,009.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rowell Platstic Corporation | 021011512023-10-001978 | 2023-10-04 | 725,840.00 | 556,433.67 | 556,433.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rowell Platstic Corporation | 021011512023-10-001980 | 2023-10-04 | 171,000.00 | 127,671.97 | 127,671.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Alicia P. Santos and Alberto G. Santos | 011011012016-12-014222 | 2023-12-29 | 596,000.00 | 469,500.00 | 469,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Jaime C. Banez and Rosalina P. Banez rep Roselle B. Domingo | 021011512020-12-003157 | 2020-12-31 | 171,471.47 | 161,290.62 | 161,290.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Rodolfo H. Garcia Jr. and Bernadette B. Garcia | 021011512022-12-002610 | 2022-12-15 | 102,000.00 | 102,000.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sps. Romeo F. Reyes & Maria Bartolata Reyes | 021011512020-04-001640 | 2020-04-28 | 78,000.00 | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Swift Foods, Inc. | 021011512022-03-000328 | 2023-03-08 | 1,291,265.13 | 174,705.16 | 174,705.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOYO-SHIMIZU JOINT VENTURE | 021011512023-02-000193 | 2023-02-14 | 291,178,000.00 | 6,276,260.41 | 6,276,260.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Vivian T. Ho married to Winston Lim Ho | 021011512023-09-001900 | 2023-09-26 | 131,361.16 | 131,361.16 | 131,361.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Sub-total** | | | 1,268,504,441.44 | 618,689,853.19 | 618,668,454.94 | 0.00 | 0.00 | 0.00 | 0.00 | 21,398.25 | |
| **Total** | | | 2,229,428,629.74 | 1,314,403,918.69 | 1,314,382,520.44 | 0.00 | 0.00 | 0.00 | 0.00 | 21,398.25 | |
| **B. Not Yet Due and Demandable Obligations*** | | | 23,666,530,146.08 | 10,733,117,704.68 | 8,451,483,690.51 | 1,592,102,473.19 | ### | 139,487,128.44 | 407,024,623.11 | 3,462,660.98 | |
| **B.1 Current Year's Appropriations** | | | 48,099,993.85 | 48,099,993.85 | 10,855,000.00 | 37,174,993.85 | 70,000.00 | 0.00 | 0.00 | 0.00 | |
| **Capital Outlays** | | | 48,099,993.85 | 48,099,993.85 | 10,855,000.00 | 37,174,993.85 | 70,000.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| DELSAN OFFICE SYSTEMS CORPORATION | 021011512024-09-001082 | 2024-09-06 | 766,080.00 | 766,080.00 | 0.00 | 766,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hi-Temp Industrial Trading & Allied Services | 021011512024-10-001169 | 2024-10-03 | 8,565,000.00 | 8,565,000.00 | 8,565,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hi-Temp Industrial Trading & Allied Services | 021011512024-11-001420 | 2024-11-19 | 2,290,000.00 | 2,290,000.00 | 2,290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| M. Lacuesta Int'l Trading | 021011512024-06-000745 | 2024-06-07 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | |
| Macro Machinery & Industrial Supply Corp./Ferdstar Builders Contractors (JV) | 021011632024-07-000037 | 2024-07-04 | 36,408,913.85 | 36,408,913.85 | 0.00 | 36,408,913.85 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Sub-total** | | | 48,099,993.85 | 48,099,993.85 | 10,855,000.00 | 37,174,993.85 | 70,000.00 | 0.00 | 0.00 | 0.00 | |
| **B.2 Prior Years' Appropriations** | | | 23,618,430,152.23 | 10,685,017,710.83 | 8,440,628,690.51 | 1,554,927,479.34 | ### | 139,487,128.44 | 407,024,623.11 | 3,462,660.98 | |
| **Capital Outlays** | | | 23,618,430,152.23 | 10,685,017,710.83 | 8,440,628,690.51 | 1,554,927,479.34 | ### | 139,487,128.44 | 407,024,623.11 | 3,462,660.98 | |
| "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 | |
| "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. " | 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

**(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)**

| 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 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 | |
| "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 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | 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 | |
| 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 | |
| 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 | |
| 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 | |
| ATR Multi Trade Concept Inc. | 021011512021-12-001932 | 2021-12-28 | 114,886.92 | 114,886.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,886.92 | |
| ATR Multi Trade Concept Inc. | 021011512021-12-001933 | 2021-12-28 | 186,532.60 | 186,532.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,532.60 | |
| BSP & Company, Inc. | 1022013-07-002653 | 2013-07-26 | 141,030,000.00 | 182,000.00 | 182,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | |
| C.M. Pancho Construction inc. | 021011512020-12-002863 | 2020-12-22 | 79,346,205.00 | 19,315,513.36 | 19,315,513.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| C.M. Pancho Construction inc. | 021011512021-11-001612 | 2021-11-25 | 60,953.18 | 60,953.18 | 60,953.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 645,426.71 | 645,426.71 | 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 | 9,681,400.53 | 9,681,400.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CDV Petron Station | 021011512019-01-000073 | 2019-01-18 | 591,360.00 | 591,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591,360.00 | |
| Central Consultant Inc. in JV w/ Landtec Japan Inc. & Design Science, Inc. in asso. w/ Renardet S.A. & Perk Tech'l Consultant | 021011512019-05-000659 | 2019-05-30 | 630,000.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Central Consultant Inc. in JV w/ Landtec Japan Inc. & Design Science, Inc. in asso. w/ Renardet S.A. & Perk Tech'l Consultant | 021011512019-11-001656 | 2019-11-07 | 100,800.00 | 100,800.00 | 100,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Central Consultant Inc. in JV w/ Landtec Japan Inc. & Design Science, Inc. in asso. w/ Renardet S.A. & Perk Tech'l Consultant | 021011672017-09-008469 | 2017-09-19 | 99,338,831.60 | 99,338,831.60 | 99,338,831.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Central Consultant Inc. in JV w/ Landtec Japan Inc. & Design Science, Inc. in asso. w/ Renardet S.A. & Perk Tech'l Consultant | 021021512016-11-010243 | 2016-11-15 | 5,862,855.00 | 4,165,427.89 | 4,165,427.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Central Consultant Inc. in JV w/ Landtec Japan Inc. & Design Science, Inc. in asso. w/ Renardet S.A. & Perk Tech'l Consultant | 021021672016-11-010248 | 2016-11-15 | 46,000,000.00 | 14,077,853.88 | 14,077,853.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| China Geo-Engineering Corp/ESR Const. & Dev't Corp (JV) | 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 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV) | 021011512015-05-003317 | 2015-05-28 | 143,251,862.56 | 13,564,985.59 | 3,391,246.40 | 3,391,246.40 | 3,391,246.40 | 3,391,246.39 | 0.00 | 0.00 | |
| CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV) | 021011512019-12-001957 | 2019-12-05 | 9,451,934.76 | 9,451,934.76 | 9,451,934.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CHINA GEO-ENGINEERING CORPORATION/PHILWORKS CONSTRUCTION & SUPPLY (JV) | 021011672019-12-000545 | 2019-12-23 | 106,240,133.15 | 31,508,004.33 | 7,877,001.09 | 7,877,001.08 | 7,877,001.08 | 7,877,001.08 | 0.00 | 0.00 | |
| China Road and Bridge Corporation | 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 (20Z00006) | 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 | |
| China Wuyi Co. Ltd. | 021011512023-12-002572 | 2023-12-29 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 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 | 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 | |
| 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 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 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 | 2,595,495.24 | 2,595,495.24 | 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 | 021011512022-02-000065 | 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 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 | |
| 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. | 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) | 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 | |
| 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 | |
| Dasan Consultants Co. Ltd./Dongsung/Kunhwa/DCCD (JV) | 021011512022-02-000163 | 2022-02-17 | 1,352,906.84 | 1,145,551.26 | 1,145,551.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dasan Consultants Co. Ltd./Dongsung/Kunhwa/DCCD (JV) | 021011522020-10-000006 | 2020-10-20 | 88,343,569.60 | 14,870,998.77 | 14,870,998.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 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 | |
| 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 | |
| E.C. De Luna Construction Corporation | 021011512020-08-001963 | 2020-08-12 | 77,275,806.73 | 9,461,710.04 | 9,461,710.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E.C. De Luna Construction Corporation | 021011512021-12-001727 | 2021-12-09 | 6,396,575.00 | 0.75 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E.C. De Luna Construction Corporation | 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 | 021011512021-06-000582 | 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 | |
| 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 | 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 | |
| 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | 2021-10-31 | 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 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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. | 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. | 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. | 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. | 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 | |
| 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 | |
| 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 | 758,700.00 | 758,700.00 | 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. | 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. | 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 | |
| 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 | 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 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 Nippin 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 Nippin 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 | |
| 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | 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 | 1012014-09-007194 | 2014-09-15 | 109,486,204.21 | 13,715,231.51 | 13,715,231.51 | 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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/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 | |
| Kouzbary 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 | |
| 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 | |
| KUNHWA ENGINEERING AND CONSULTING CO., LTD. in JV with DONGSUNG ENGINEERING CO., LTD. | 021011512021-10-001137 | 2021-10-13 | 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 | 2021-10-19 | 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 | |
| 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 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | |
| 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 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. | 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 | |
| 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. | 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. | 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. | 021011512021-11-001550 | 2021-11-17 | 0.00 | 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. | 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 | |
| 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. | 021011512023-03-000387 | 2023-03-17 | 5,285,345.70 | 5,270,198.01 | 5,270,198.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LICHEL TECHNOLOGIES, INC. | 021011522020-09-000002 | 2020-09-15 | 10,616,000.00 | 934,741.88 | 934,741.88 | 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 | 627,425.35 | 627,425.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| M. ABUBAKAR CONSTRUCTION AND ENGINEERING, INC. / SINO ROAD AND BRIDGE GROUP CO., LTD. (JV) | 021011512023-12-002570 | 2023-12-29 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| M. Lacuesta International Trading | 021011512018-09-007342 | 2018-09-27 | 700,200.00 | 700,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,200.00 | |
| M. Lacuesta International Trading | 021011512018-09-007344 | 2018-09-27 | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | |
| M. Montesclaros Ent. Inc. | 021011512021-10-001165 | 2021-10-12 | 182,113,922.49 | 23,030,624.59 | 23,030,624.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| 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/Fiat 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./ Ferdstar Builders Contractors (JV) | 021011512021-05-000471 | 2021-05-05 | 174,378,341.17 | 46,495,378.78 | 46,495,378.78 | 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 | 152,683,670.51 | 100,000,000.00 | 52,683,670.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Markpower Enterprises | 021011512019-03-000322 | 2019-03-01 | 76,800.00 | 76,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,800.00 | |
| Matiere SAS | 1022012-03-000533 | 2012-08-03 | 2,840,064,000.00 | 656,752,865.41 | 656,752,865.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MB Pelaez School & Office Supplies | 021011512017-12-018293 | 2017-12-29 | 185,400.00 | 185,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,400.00 | |
| MJLJ Construction Materials Trading | 021011512021-10-001307 | 2021-10-27 | 398,150.00 | 398,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,150.00 | |
| 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 | |
| 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 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 | 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 | |
| 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 | |
| MULTIBIZ INTERNATIONAL CORPORATION | 021011512023-03-000920 | 2023-05-25 | 598,752.00 | 169,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,092.00 | 0.00 | |
| MULTIBIZ INTERNATIONAL CORPORATION | 021011512023-03-000921 | 2023-05-25 | 4,651,020.00 | 8,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,316.00 | 0.00 | |
| MULTIBIZ INTERNATIONAL CORPORATION | 021011512023-03-000928 | 2023-05-25 | 2,993,760.00 | 64,597.50 | 0.00 | 0.00 | 0.00 | 0.00 | 64,597.50 | 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 | |
| Namkwang-Kukdong-Gumgwang JV | 021011512023-12-002549 | 2023-12-29 | 67,000,000.00 | 67,000,000.00 | 67,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nippon Koei Co. Ltd, KEI, Nippon Eng'g Consultants Co. Ltd. In asso. w/ Philkoei Int'l Inc. (JV) | 021011512018-10-008286 | 2018-10-16 | 77,577,660.00 | 24,181,075.16 | 24,181,075.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nippon Koei Co. Ltd, KEI, Nippon Eng'g Consultants Co. Ltd. In asso. w/ Philkoei Int'l Inc. (JV) | 021011512018-10-008287 | 2018-10-16 | 2,732,360.00 | 1,330,388.95 | 1,330,388.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nippon Koei Co. Ltd, KEI, Nippon Eng'g Consultants Co. Ltd. In asso. w/ Philkoei Int'l Inc. (JV) | 021011512021-07-000788 | 2021-07-07 | 12,248,072.20 | 12,248,072.20 | 12,248,072.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nippon Koei Co. Ltd, KEI, Nippon Eng'g Consultants Co. Ltd. In asso. w/ Philkoei Int'l Inc. (JV) | 021011672018-10-006502 | 2018-10-16 | 63,536,139.82 | 39,971,443.89 | 39,971,443.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nippon Koei Co. Ltd, KEI, Nippon Eng'g Consultants Co. Ltd. In asso. w/ Philkoei Int'l Inc. (JV) | 021011672021-07-000025 | 2021-07-07 | 13,556,000.00 | 13,556,000.00 | 13,556,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |

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# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 Co., Ltd. & DEMCOR, Inc (JV) | 021011512019-07-001013 | 2019-07-27 | 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 | |
| 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 | |
| Oriental Consultants Global Co. Ltd. & Yachiyo Eng'g Co. Ltd. In asso. With Science and Vision for Technology, Inc. (JV) | 021011512017-12-013437 | 2017-12-29 | 5,293,445.00 | 1,574,458.40 | 1,574,458.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Oriental Consultants Global Co. Ltd. & Yachiyo Eng'g Co. Ltd. In asso. With Science and Vision for Technology, Inc. (JV) | 021011512018-03-001263 | 2018-03-26 | 1,105.00 | 1,105.00 | 1,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Oriental Consultants Global Co. Ltd. & Yachiyo Eng'g Co. Ltd. In asso. With Science and Vision for Technology, Inc. (JV) | 021011672018-03-001265 | 2018-03-26 | 312,350,019.08 | 115,977,521.80 | 115,977,521.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ove Arup & Partners Hongkong Ltd. | 021011512019-06-000701 | 2019-06-07 | 543,559,820.00 | 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 | |
| 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 | |
| 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 | |
| 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | |
| QUARTZ BUSINESS PRODUCTS CORP. | 021011512023-02-000261 | 2023-02-23 | 3,704,400.00 | 2,742,769.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,742,769.28 | 0.00 | |
| QUARTZ BUSINESS PRODUCTS CORP. | 021011512023-02-000321 | 2023-03-07 | 1,411,200.00 | 742,873.98 | 0.00 | 0.00 | 0.00 | 0.00 | 742,873.98 | 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 | 021011632023-09-000023 | 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 | |
| Renardet S.A. | 021011512023-12-002573 | 2023-12-29 | 4,966,006.80 | 4,966,006.80 | 4,966,006.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Renardet S.A and Katahira & Engrs Int'l in asso. w/ DCCD Eng'g Corp., Design Science, Key Consultants and Urban Integ. Consultants Inc. | 021011512018-11-009238 | 2018-11-06 | 2,338,983.67 | 91,268.72 | 91,268.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Renardet S.A and Katahira & Engrs Int'l in asso. w/ DCCD Eng'g Corp., Design Science, Key Consultants and Urban Integ. Consultants Inc. | 021011512021-09-000986 | 2021-09-01 | 469,250.30 | 469,250.30 | 469,250.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Renardet S.A and Katahira & Engrs Int'l in asso. w/ DCCD Eng'g Corp., Design Science, Key Consultants and Urban Integ. Consultants Inc. | 021011522018-11-007713 | 2018-11-06 | 38,938,278.46 | 749,524.24 | 749,524.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Saman Corporation, HaskoningDHV 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 | |
| San Fernando Transport Marketing, Inc. | 021011512021-11-001429 | 2021-11-08 | 898,902.46 | 898,902.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898,902.46 | |
| SAN FERNANDO TRANSPORT MARKETING INC | 021011512023-08-001578 | 2023-08-11 | 900,006.25 | 316,974.35 | 0.00 | 0.00 | 0.00 | 0.00 | 316,974.35 | 0.00 | |
| SHIMIZU CORP. / F.F. CRUZ & CO., INC. (JV) | 021011512019-06-000686 | 2019-06-01 | 1,690,696.07 | 1,690,696.07 | 1,690,696.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SHIMIZU CORP. / F.F. CRUZ & CO., INC. (JV) | 021011512019-12-002037 | 2019-12-14 | 32,690,467.79 | 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) | 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 | 129,606,458.12 | 129,606,458.12 | 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) | 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | 7,050,818.27 | 7,050,818.27 | 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 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 | |
| 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. | 021011512022-12-002546 | 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 Philkoei 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOYO-SHIMIZU JOINT VENTURE | 021011512023-02-000193 | 2023-02-14 | 291,178,000.00 | 81,519,261.16 | 81,519,261.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VICENTE T. LAO CONSTRUCTION / CHINA WUYI CO., LTD. (CONSORTIUM) | 021011512023-12-002550 | 2023-12-29 | 7,000,000.00 | 368,288.24 | 368,288.24 | 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 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| 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 | |
| Woodfileds 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 | |
| Woodfileds 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 | 021011512023-04-000674 | 2023-04-28 | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 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 | |
| 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 | |
| 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 | |
| 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 | |

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

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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 |
| 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** | | | 23,618,430,152.23 | 10,685,017,710.83 | 8,440,628,690.51 | 1,554,927,479.34 | 139,487,128.45 | 139,487,128.44 | 407,024,623.11 | 3,462,660.98 | |
| **Total** | | | 23,666,530,146.08 | 10,733,117,704.68 | 8,451,483,690.51 | 1,592,102,473.19 | 139,557,128.45 | 139,487,128.44 | 407,024,623.11 | 3,462,660.98 | |
| **GRAND TOTAL** | | | 25,895,958,775.82 | 12,047,521,623.37 | 9,765,866,210.95 | 1,592,102,473.19 | 139,557,128.45 | 139,487,128.44 | 407,024,623.11 | 3,484,059.23 | |
| **Total Current Year Appropriations** | | | 1,009,024,182.15 | 743,814,059.35 | 706,569,065.50 | 37,174,993.85 | 70,000.00 | 0.00 | 0.00 | 0.00 | |
| **Total Prior Years' Appropriations** | | | 24,886,934,593.67 | 11,303,707,564.02 | 9,059,297,145.45 | 1,554,927,479.34 | 139,487,128.45 | 139,487,128.44 | 407,024,623.11 | 3,484,059.23 | |

Certified Correct:

**FARHA R. KARIM**
DEPARTMENT CHIEF ACCOUNTANT
DATE:

Approved by:

**GENEVIEVE E. CUARESMA**
DIRECTOR IV, FINANCE SERVICE
DATE:

This report was generated using the Unified Reporting System on January 30, 2025 11:20 PM; Status : SUBMITTED

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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)*** | | | 45,800,000.00 | 36,888,877.20 | 36,888,877.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **A.2 Prior Years' Appropriations** | | | 45,800,000.00 | 36,888,877.20 | 36,888,877.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Capital Outlays** | | | 45,800,000.00 | 36,888,877.20 | 36,888,877.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Visari Construction Corporation | 031043602015-09-006863 | 2015-09-18 | 45,800,000.00 | 36,888,877.20 | 36,888,877.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Sub-total** | | | 45,800,000.00 | 36,888,877.20 | 36,888,877.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Total** | | | 45,800,000.00 | 36,888,877.20 | 36,888,877.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **B. Not Yet Due and Demandable Obligations*** | | | 750,243,230.14 | 38,090,313.27 | 38,090,313.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **B.1 Current Year's Appropriations** | | | 5,729,255.00 | 5,729,255.00 | 5,729,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Capital Outlays** | | | 5,729,255.00 | 5,729,255.00 | 5,729,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gorilla Trading | 031043892024-11-000021 | 2024-11-26 | 237,555.00 | 237,555.00 | 237,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mimosa Cityscapes, Inc. | 031043892024-12-000028 | 2024-12-06 | 5,491,700.00 | 5,491,700.00 | 5,491,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Sub-total** | | | 5,729,255.00 | 5,729,255.00 | 5,729,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **B.2 Prior Years' Appropriations** | | | 744,513,975.14 | 32,361,058.27 | 32,361,058.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Capital Outlays** | | | 744,513,975.14 | 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 | 196,461,950.44 | 313,287.43 | 313,287.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| E.C. De Luna Construction Corporation | 031043582017-12-015543 | 2017-12-29 | 65,626,742.11 | 845,137.51 | 845,137.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EQUI-PARCO CONSTRUCTION COMPANY/HEBEI ROADS AND BRIDGE GROUP CO., LTD. (JV) | 031043582017-12-014299 | 2017-12-29 | 125,474,411.53 | 9,959,539.17 | 9,959,539.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV) | 031043582017-12-015414 | 2017-12-29 | 198,298,170.15 | 13,238,181.58 | 13,238,181.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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 |
| Kyeryong Const. Industrial Ltd./RD Policarpio & Co. (JV) | 031043582017-12-015422 | 2017-12-29 | 61,689,735.41 | 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 | 96,962,965.50 | 6.96 | 6.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Sub-total** | | | 744,513,975.14 | 32,361,058.27 | 32,361,058.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Total** | | | 750,243,230.14 | 38,090,313.27 | 38,090,313.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **GRAND TOTAL** | | | 796,043,230.14 | 74,979,190.47 | 74,979,190.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Total Current Year Appropriations** | | | 5,729,255.00 | 5,729,255.00 | 5,729,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Total Prior Years' Appropriations** | | | 790,313,975.14 | 69,249,935.47 | 69,249,935.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Certified Correct:

**FARHA K. KARIM**
DEPARTMENT CHIEF ACCOUNTANT
DATE:

Approved by:

**GENEVIEVE E. CUARESMA**
DIRECTOR IV, FINANCE SERVICE
DATE:

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FAR No. 3

# AGING OF UNPAID OBLIGATIONS
## As at December 31, 2024

**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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| 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*** | | | 294,924,482.37 | 83,333,413.97 | 83,333,413.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **B.2 Prior Years' Appropriations** | | | 294,924,482.37 | 83,333,413.97 | 83,333,413.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Capital Outlays** | | | 294,924,482.37 | 83,333,413.97 | 83,333,413.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| KOUZBARY BUILDERS | 041041672018-12-000001 | 2018-12-28 | 120,819,137.11 | 26,031,269.65 | 26,031,269.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| KOUZBARY BUILDERS | 041041672019-06-000001 | 2019-06-18 | 6,031,243.40 | 6,031,243.40 | 6,031,243.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| KOUZBARY BUILDERS | 041041672021-11-000002 | 2021-11-10 | 12,497,890.20 | 12,497,890.20 | 12,497,890.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Save the Children Philippines (SCP), Inc. | 041041522022-12-000001 | 2022-12-05 | 1,218,620.00 | 114,000.00 | 114,000.00 | 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 | 27,629,946.66 | 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 | 126,727,645.00 | 24,309,723.62 | 24,309,723.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Sub-total** | | | 294,924,482.37 | 83,333,413.97 | 83,333,413.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Total** | | | 294,924,482.37 | 83,333,413.97 | 83,333,413.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **GRAND TOTAL** | | | 294,924,482.37 | 83,333,413.97 | 83,333,413.97 | 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** | | | 294,924,482.37 | 83,333,413.97 | 83,333,413.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Certified Correct:

**FARHA K. KARIM**
DEPARTMENT CHIEF ACCOUNTANT
DATE:

Approved by:

**GENEVIEVE E. CUARESMA**
DIRECTOR IV, FINANCE SERVICE
DATE:

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