

**AGING OF UNPAID OBLIGATIONS**  
Regions I-XII,CARAGA,CAR,NCR and Central Office  
As of December 31, 2022

Department : Department of Education  
 Agency : DEPARTMENT OF EDUCATION  
 Operating Unit : Regions I-XII,CARAGA,CAR,NCR and Central Office  
 Organization Code (UACS) : 7001010000  
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

Name of Creditors	Obligation Request			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
												2
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>												
<b>A.1 Current Year's Appropriation</b>												
Central Office			972,138,971.85	972,138,971.85	966,245,664.72	4,095,894.21	1,452,759.15	344,653.77	-	-		
Region I			261,491,304.73	261,491,304.73	240,144,609.70	14,735,069.85	6,164,108.57	354,355.50	93,161.11	-		
Region II			25,309,777.01	25,309,777.01	25,309,777.01	-	-	-	-	-		
Region III			369,143,772.70	369,143,772.70	341,045,535.79	21,142,438.51	4,205,566.15	2,384,819.91	344,371.89	21,040.45		
Region IV-A			435,167,042.33	435,167,042.33	383,604,896.65	44,114,179.52	187,956.27	7,213,508.50	25,727.00	20,774.39		
Region IV-B			444,941,764.26	444,941,764.26	426,187,818.86	10,585,037.41	6,276,173.49	521,434.41	1,371,300.09	-		
Region V			4,519,271.59	4,519,271.59	3,919,783.65	199,447.86	31,387.03	368,653.05	-	-		
Region VI			112,660,402.05	112,660,402.05	106,047,473.11	3,312,917.38	2,100,685.95	1,198,929.34	-	396.27		
Region VII			495,374,966.16	495,374,966.16	400,172,631.65	68,539,831.40	7,418,732.80	13,412,396.04	5,831,374.27	-		
Region VIII			192,162,245.18	192,162,245.18	189,836,540.24	1,229,359.41	-	902,098.40	194,247.13	-		
Region IX			637,745,725.23	637,745,725.23	611,852,190.69	19,256,155.56	748,641.68	1,756,198.02	1,606,231.44	2,526,307.84		
Region X			324,739,067.58	324,739,067.58	228,686,314.91	98,485,071.37	427,493.57	6,140,187.73	-	-		
Region XI			177,058,992.17	177,058,992.17	145,747,672.71	23,694,333.71	3,733,959.20	3,617,772.87	189,825.46	75,428.22		
Region XII			77,892,061.87	77,892,061.87	77,881,561.87	10,500.00	-	-	-	-		
Region XIII			389,142,136.05	389,142,136.05	246,705,471.75	141,075,084.56	340,207.45	97,152.49	924,219.80	-		
NCR			58,000,054.16	58,000,054.16	24,861,776.16	31,321,419.38	682,593.88	1,134,264.74	-	-		
CAR			74,162,662.79	74,162,662.79	60,843,437.31	12,992,025.48	232,450.00	94,750.00	-	-		
<b>Sub-total</b>			<b>5,051,650,217.70</b>	<b>5,051,650,217.70</b>	<b>4,479,093,156.77</b>	<b>485,788,765.61</b>	<b>34,002,715.19</b>	<b>39,541,174.77</b>	<b>10,580,458.19</b>	<b>2,643,947.17</b>		
<b>A.2 Prior Year's Appropriation</b>												
Central Office			2,865,189,616.18	2,865,189,616.18	-	-	-	-	19,578,287.43	2,845,611,328.75		
Region I			7,932,843.59	7,932,843.59	344,169.95	-	5,250.00	-	6,053,952.80	1,529,470.84		
Region II			2,377,965.56	2,377,965.56	2,377,965.56	-	-	-	-	-		
Region III			70,142,669.60	70,142,669.60	58,466,234.66	480,953.77	-	136,131.73	7,775,196.76	3,284,152.68		
Region IV-A			27,252,775.96	27,252,775.96	2,779,354.32	-	18,000.00	5,174,603.00	6,617,484.80	12,663,333.84		
Region IV-B			71,524,513.89	71,524,513.89	354,800.00	-	34,900.00	55,346,948.58	13,792,778.03	1,995,087.28		
Region V			16,926,599.97	16,926,599.97	-	-	-	19,063.41	12,311,976.96	4,595,559.60		
Region VI			21,314,592.89	21,314,592.89	776,397.49	-	-	30,239.86	16,035,880.74	4,472,074.80		
Region VII			126,199,905.64	126,199,905.64	-	-	-	-	99,731,182.09	26,468,723.55		
Region VIII			107,591,583.83	107,591,583.83	335,762.00	-	-	36,286,289.26	36,086,191.60	34,883,340.97		
Region IX			34,582,692.98	34,582,692.98	1,683,063.86	2,809,169.19	5,859,869.32	6,013,969.52	6,613,227.52	11,603,393.57		
Region X			30,472,546.35	30,472,546.35	3,863,185.80	123,651.00	119,883.10	2,262,448.25	15,602,435.65	8,500,942.55		
Region XI			30,530,581.64	30,530,581.64	8,631,078.55	46,818.00	-	158,760.64	3,549,156.63	18,144,767.82		
Region XII			-	-	-	-	-	-	-	-		
Region XIII			27,979,307.32	27,979,307.32	13,689,005.97	63,787.24	202,630.80	7,932,183.84	3,358,224.88	2,733,474.59		
NCR			33,190,644.27	33,190,644.27	17,593,973.25	15,351,000.00	-	71,960.00	173,711.02	-		
CAR			18,733,407.78	18,733,407.78	1,556,993.68	606,679.00	9,485.00	281,496.00	14,305,308.70	1,973,445.40		
<b>Sub-total</b>			<b>3,491,942,247.45</b>	<b>3,491,942,247.45</b>	<b>112,451,985.09</b>	<b>19,482,058.20</b>	<b>6,250,018.22</b>	<b>113,714,094.09</b>	<b>261,584,995.61</b>	<b>2,978,459,096.25</b>		
<b>Total</b>			<b>8,543,592,465.15</b>	<b>8,543,592,465.15</b>	<b>4,591,545,141.86</b>	<b>505,270,823.81</b>	<b>40,252,733.41</b>	<b>153,255,268.86</b>	<b>272,165,453.80</b>	<b>2,981,103,043.42</b>		

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Name of Creditors	Obligation Request			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
<b>B. Not Yet Due and Demandable Obligations</b>											
<b>B.1 Current Year's Appropriation</b>											
Central Office			2,782,962,203.73	2,782,962,203.73	451,831,718.28	39,118,970.62	976,478,714.33	1,315,532,800.50	-	-	
Region I			7,626,450.32	7,626,450.32	6,906,691.92	631,758.40	-	-	88,000.00	-	
Region II			327,308,310.27	327,308,310.27	65,461,865.00	196,384,985.00	65,461,460.27	-	-	-	
Region III			141,130,400.33	141,130,400.33	130,624,852.59	5,343,919.54	5,083,152.04	281.16	78,195.00	-	
Region IV-A			330,667,605.72	330,667,605.72	297,413,992.84	28,793,203.12	1,179,069.00	3,281,340.76	-	-	
Region IV-B			150,967,678.65	150,967,678.65	46,146,972.01	100,664,096.25	2,350,411.72	1,806,198.67	-	-	
Region V			67,251,093.02	67,251,093.02	11,537,078.38	54,209,508.60	1,194,441.57	310,064.47	-	-	
Region VI			275,448,411.39	275,448,411.39	80,076,208.79	195,187,587.24	115,234.11	69,381.25	-	-	
Region VII			259,609,100.65	259,609,100.65	246,356,201.01	13,252,899.64	-	-	-	-	
Region VIII			100,957,705.76	100,957,705.76	100,957,705.76	-	-	-	-	-	
Region IX			98,477,235.40	98,477,235.40	85,054,319.00	13,282,451.40	120,665.00	19,800.00	-	-	
Region X			-	-	-	-	-	-	-	-	
Region XI			198,177,427.93	198,177,427.93	91,030,508.64	98,330,177.28	4,490,487.24	4,326,254.77	-	-	
Region XII			-	-	-	-	-	-	-	-	
Region XIII			197,550,753.97	197,550,753.97	102,501,833.46	93,828,894.31	635,683.19	584,343.01	-	-	
NCR			101,821,331.72	101,821,331.72	85,609,061.06	8,904,524.22	6,233,847.02	1,073,899.42	-	-	
CAR			123,795,910.43	123,795,910.43	118,929,469.31	3,872,446.12	360,265.00	633,730.00	-	-	
<b>Sub-total</b>			<b>5,163,751,619.29</b>	<b>5,163,751,619.29</b>	<b>1,920,438,478.05</b>	<b>851,805,421.74</b>	<b>1,063,703,430.49</b>	<b>1,327,638,094.01</b>	<b>166,195.00</b>	<b>-</b>	
<b>B.2 Prior Year's Appropriation</b>											
Central Office			9,533,262,603.96	9,533,262,603.96	-	-	-	-	3,324,985,261.42	6,208,277,342.54	
Region I			59,920,111.60	59,920,111.60	10,545,431.92	-	-	-	-	49,374,679.68	
Region II			-	-	-	-	-	-	-	-	
Region III			29,107,534.18	29,107,534.18	2,418,269.98	-	-	-	20,027,540.44	6,661,723.76	
Region IV-A			14,836,654.23	14,836,654.23	2,011,972.15	-	-	49,987.50	3,247,936.76	9,526,757.82	
Region IV-B			49,268,999.08	49,268,999.08	-	243,360.00	3,851,400.27	5,388,038.71	9,133,862.12	30,652,337.98	
Region V			-	-	-	-	-	-	-	-	
Region VI			72,804,814.68	72,804,814.68	4,604,879.32	-	-	691,067.00	13,396,501.66	54,112,366.70	
Region VII			40,535,906.09	40,535,906.09	-	-	-	9,264,979.39	-	31,270,926.70	
Region VIII			51,318,004.33	51,318,004.33	-	-	-	-	-	51,318,004.33	
Region IX			35,171,525.16	35,171,525.16	21,524,865.43	-	147,968.76	163,361.65	3,753,330.05	9,581,999.27	
Region X			-	-	-	-	-	-	-	-	
Region XI			13,529,325.72	13,529,325.72	12,436,510.72	4,148.00	8,600.00	223,609.00	-	856,458.00	
Region XII			7,540,243.10	7,540,243.10	-	-	-	-	7,540,243.10	-	
Region XIII			283,972,307.48	283,972,307.48	928,860.30	-	-	-	92,270,408.16	190,773,039.02	
NCR			46,116,819.01	46,116,819.01	9,388,622.22	-	-	-	36,728,196.79	-	
CAR			116,851,522.13	116,851,522.13	7,947,635.92	3,075,551.42	8,170,010.84	8,248,392.48	40,397,434.18	49,012,497.29	
<b>Sub-total</b>			<b>10,354,236,370.76</b>	<b>10,354,236,370.76</b>	<b>71,807,047.96</b>	<b>3,323,059.42</b>	<b>12,177,979.87</b>	<b>24,029,435.73</b>	<b>3,551,480,714.68</b>	<b>6,691,418,133.09</b>	
<b>Total</b>			<b>15,517,987,990.04</b>	<b>15,517,987,990.04</b>	<b>1,992,245,526.01</b>	<b>855,128,481.16</b>	<b>1,075,881,410.36</b>	<b>1,351,667,529.74</b>	<b>3,551,646,909.68</b>	<b>6,691,418,133.09</b>	



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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	
<b>GRAND TOTAL</b>			<b>24,061,580,455.19</b>	<b>24,061,580,455.19</b>	<b>6,583,790,667.87</b>	<b>1,360,399,304.97</b>	<b>1,116,134,143.77</b>	<b>1,504,922,798.60</b>	<b>3,823,812,363.48</b>	<b>9,672,521,176.51</b>	*
Total Current Year's Appropriations			10,215,401,836.98	10,215,401,836.98	6,399,531,634.82	1,337,594,187.34	1,097,706,145.68	1,367,179,268.78	10,746,653.19	2,643,947.17	
Total Prior Year's Appropriations			13,846,178,618.21	13,846,178,618.21	184,259,033.05	22,805,117.62	18,427,998.09	137,743,529.82	3,813,065,710.29	9,669,877,229.34	

\* Bohol Province Division of Region VII has partially submitted their report.

Consolidated by:

  
**JERAMEEL P. SUMILIP**  
 Accountant II, CROCS

Checked by:

  
**NELIZA G. ADVINCULA**  
 Accountant III, CROCS

Certified Correct by:

  
**MA. RHUNNA L. CATALAN**  
 Chief Accountant

Approved by:

  
**ANA MARIE C. CALAPIT**  
 Director IV  
 Finance Service