

AGING OF UNPAID OBLIGATIONS
Regions I-XII,CARAGA,CAR,NCR and Central Office
As of December 31, 2023

Department : Department of Education
 Agency : DEPARTMENT OF EDUCATION
 Operating Unit : Regions I-XII,CARAGA,CAR,NCR and Central Office
 Organization Code (UACS) : 70010100000
 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	
A. Due and Demandable Obligations(Accounts Payable)*											
A.1 Current Year's Appropriation											
Central Office			13,984,407,586.54	13,984,407,586.54	13,980,910,593.36	29,975.57	2,878,717.61	588,300.00	-	-	
Region I			297,149,381.75	297,149,381.75	269,273,728.73	18,764,369.90	7,428,814.57	1,660,551.19	21,917.36	-	
Region II			416,926,828.41	416,926,828.41	416,926,828.41	-	-	-	-	-	
Region III			755,879,381.69	755,879,381.69	481,488,096.51	256,823,097.50	3,544,843.10	2,532,219.98	5,139,969.65	6,351,154.95	
Region IV-A			414,897,847.56	414,897,847.56	351,803,504.45	9,343,832.90	53,459,937.27	176,405.84	-	114,167.10	
Region IV-B			197,134,890.78	197,134,890.78	160,420,897.53	7,871,162.35	19,908,226.43	8,894,042.52	40,561.95	-	
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			469,648,514.56	469,648,514.56	461,428,772.12	1,435,818.39	1,058,735.56	4,426,662.06	716,213.38	582,313.05	
Region VII			244,331,215.27	244,331,215.27	220,193,430.19	1,381,179.55	1,597,662.68	17,048,392.94	169,072.49	3,941,477.42	
Region VIII			49,190,802.66	49,190,802.66	49,190,802.66	-	-	-	-	-	
Region IX			573,934,704.96	573,934,704.96	551,152,201.74	11,875,443.94	3,547,890.42	4,593,662.39	2,204,230.25	561,276.22	
Region X			685,157,689.49	685,157,689.49	592,099,495.08	93,029,916.73	28,277.68	-	-	-	
Region XI			155,602,520.91	155,602,520.91	126,474,423.51	10,922,876.66	1,242,348.05	9,238,010.88	2,079,082.01	5,645,779.80	
Region XII			777,904,838.70	777,904,838.70	709,807,597.84	46,215,950.00	2,702,472.16	795,195.22	18,383,623.48	-	
Region XIII			190,404,462.33	190,404,462.33	184,020,634.79	3,921,661.38	2,349,494.36	112,671.80	-	-	
NCR			170,701,295.08	170,701,295.08	107,134,256.69	16,193,826.40	23,686,605.99	23,686,606.00	-	-	
CAR			286,960,102.11	286,960,102.11	228,490,815.55	50,096,545.87	7,860,443.63	512,297.06	-	-	
Sub-total			19,674,751,334.40	19,674,751,334.40	18,894,735,862.82	528,105,105.00	131,325,856.54	74,633,670.93	28,754,670.57	17,196,168.54	
A.2 Prior Year's Appropriation											
Central Office			10,724,208,237.27	10,724,208,237.27	-	-	-	-	1,472,039,791.17	9,252,168,446.10	
Region I			16,384,613.21	16,384,613.21	14,271,645.17	413,758.80	186,191.03	476.00	223,880.47	1,288,661.74	
Region II			34,689,475.15	34,689,475.15	34,689,475.15	-	-	-	-	-	
Region III			113,795,696.04	113,795,696.04	87,236,797.68	10,945,679.15	33,468.77	194,263.78	1,722,644.71	13,662,841.95	
Region IV-A			46,225,411.89	46,225,411.89	1,015,239.32	-	-	22,846,909.03	8,403,021.92	13,960,241.62	
Region IV-B			34,753,278.64	34,753,278.64	0.02	-	-	21,500.00	8,496,929.73	26,234,848.89	
Region V			16,926,599.97	16,926,599.97	-	-	-	19,063.41	12,311,976.96	4,595,559.60	
Region VI			12,156,292.98	12,156,292.98	2,534,589.60	-	-	5,470.73	4,845,312.16	4,770,920.49	
Region VII			24,376,373.33	24,376,373.33	9,915,453.92	-	-	-	7,036,727.90	7,424,191.51	
Region VIII			114,787,607.52	114,787,607.52	110,173,745.89	1,937,792.84	-	-	2,177,898.78	498,170.01	
Region IX			169,920,747.69	169,920,747.69	142,577,845.28	2,174,740.86	1,103,183.46	4,936,321.48	6,687,470.06	12,441,186.55	
Region X			12,917,409.15	12,917,409.15	2,457,408.24	-	470,334.70	450.00	9,197,793.37	791,422.84	
Region XI			9,640,619.36	9,640,619.36	3,974,420.51	4,521,880.25	-	420,831.20	113,181.52	610,305.88	
Region XII			22,129,393.37	22,129,393.37	2,221,808.68	-	-	21,937.50	7,419,789.51	12,465,857.68	
Region XIII			87,505,754.59	87,505,754.59	37,172,135.46	-	49,243.02	42,975,166.81	5,094,339.93	2,214,869.37	
NCR			186,562,791.31	186,562,791.31	110,602,750.93	16,193,826.40	23,686,605.99	23,686,606.00	9,975.00	12,383,026.99	
CAR			4,342,869.68	4,342,869.68	3,334,786.94	1,007,447.74	-	-	635.00	-	
Sub-total			11,631,323,171.15	11,631,323,171.15	562,178,102.79	37,195,126.04	25,529,026.97	95,128,995.94	1,545,781,368.19	9,365,510,551.22	
Total			31,306,074,505.55	31,306,074,505.55	19,456,913,965.61	565,300,231.04	156,854,883.51	169,762,666.87	1,574,536,038.76	9,382,706,719.76	

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 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		
												1
B. Not Yet Due and Demandable Obligations												
B.1 Current Year's Appropriation												
Central Office			9,190,686,922.61	9,190,686,922.61	9,190,686,922.61	-	-	-	-	-	-	-
Region I			91,607,477.72	91,607,477.72	90,196,313.34	1,070,443.72	201,437.06	48,283.60	3,000.00	88,000.00	-	-
Region II			297,909,316.70	297,909,316.70	92,902,899.81	98,385,446.54	106,620,970.35	-	-	-	-	-
Region III			164,104,848.14	164,104,848.14	112,440,669.78	38,534,869.59	12,649,738.77	410,000.00	-	69,570.00	-	-
Region IV-A			472,347,681.51	472,347,681.51	400,264,959.22	71,948,277.78	71,485.38	62,959.13	-	-	-	-
Region IV-B			241,370,816.23	241,370,816.23	142,881,597.28	60,114,752.87	34,240,777.55	4,097,988.53	35,700.00	-	-	-
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			303,506,565.20	303,506,565.20	210,145,000.76	92,214,945.18	955,495.16	191,124.10	-	-	-	-
Region VII			246,893,813.24	246,893,813.24	178,868,985.78	-	-	68,024,827.46	-	-	-	-
Region VIII			17,279,168.34	17,279,168.34	17,279,168.34	-	-	-	-	-	-	-
Region IX			331,889,066.34	331,889,066.34	280,844,882.89	32,722,156.21	16,750,533.36	1,571,493.88	-	-	-	-
Region X			702,642,157.17	702,642,157.17	437,559,178.76	203,331,487.51	60,661,748.66	1,089,742.24	-	-	-	-
Region XI			132,450,318.29	132,450,318.29	97,398,357.64	34,214,571.94	508,160.00	329,228.71	-	-	-	-
Region XII			69,617,478.20	69,617,478.20	54,948,644.20	-	-	-	14,668,834.00	-	-	-
Region XIII			191,184,205.76	191,184,205.76	151,893,650.47	38,377,167.90	506,659.00	406,728.39	-	-	-	-
NCR			277,030,093.84	277,030,093.84	164,667,807.40	89,190,614.99	5,171,493.50	5,171,493.50	12,828,684.45	-	-	-
CAR			302,595,594.70	302,595,594.70	130,881,926.80	105,217,472.20	33,053,153.89	33,443,041.81	-	-	-	-
Sub-total			13,100,366,617.01	13,100,366,617.01	11,765,398,043.46	919,531,715.03	272,586,094.25	115,156,975.82	27,536,218.45	157,570.00		
B.2 Prior Year's Appropriation												
Central Office			1,091,802,676.24	1,091,802,676.24	-	-	-	-	-	1,091,802,676.24	-	-
Region I			553,567,495.87	553,567,495.87	74,603,106.23	474,437,682.09	-	156,447.18	7,017.20	4,363,243.17	-	-
Region II			297,909,316.70	297,909,316.70	92,902,899.81	98,385,446.54	106,620,970.35	-	-	-	-	-
Region III			101,026,289.79	101,026,289.79	-	83,793,278.80	-	-	-	17,233,010.99	-	-
Region IV-A			15,224,638.22	15,224,638.22	3,920,578.20	-	-	35,599.20	3,888,350.09	7,380,110.73	-	-
Region IV-B			81,121,678.66	81,121,678.66	36,042,480.00	-	-	316,567.00	10,341,906.05	34,420,725.61	-	-
Region V			-	-	-	-	-	-	-	-	-	-
Region VI			32,045,276.76	32,045,276.76	3,953,859.60	2,801,406.00	-	-	16,040,459.85	9,249,551.31	-	-
Region VII			52,225,817.99	52,225,817.99	12,906,733.82	-	-	-	6,475,233.73	32,843,850.44	-	-
Region VIII			67,341,570.76	67,341,570.76	34,980.00	-	-	-	-	67,306,590.76	-	-
Region IX			27,391,911.66	27,391,911.66	15,844,500.00	-	20,803.00	1,678,467.60	776,440.61	9,071,700.45	-	-
Region X			196,156,504.61	196,156,504.61	1,659,806.76	-	1,071,750.80	316,641.07	48,881,108.86	144,227,197.12	-	-
Region XI			3,284,594.51	3,284,594.51	1,188,888.00	-	-	-	1,133,949.51	961,757.00	-	-
Region XII			-	-	-	-	-	-	-	-	-	-
Region XIII			244,288,133.46	244,288,133.46	572,707.47	6,818.60	29,260.00	7,789.00	3,807,884.05	239,863,674.34	-	-
NCR			3,742,627.29	3,742,627.29	-	-	-	-	3,742,627.29	-	-	-
CAR			299,768,030.75	299,768,030.75	204,563,069.22	26,488,265.02	27,216,710.85	38,760.00	1,347,276.93	40,113,948.73	-	-
Sub-total			3,066,896,563.27	3,066,896,563.27	448,193,609.11	685,912,897.05	134,959,495.00	2,550,271.05	96,442,254.17	1,698,838,036.89		
Total			16,167,263,180.28	16,167,263,180.28	12,213,591,652.57	1,605,444,612.08	407,545,589.25	117,707,246.87	123,978,472.62	1,698,995,606.89		

AGING OF UNPAID OBLIGATIONS
Regions I-XII,CARAGA,CAR,NCR and Central Office
As of December 31, 2023

FAR No. 3

Department : Department of Education
Agency : DEPARTMENT OF EDUCATION
Operating Unit : Regions I-XII,CARAGA,CAR,NCR and Central Office
Organization Code (UACS) : 70010100000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

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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	
GRAND TOTAL			47,473,337,685.83	47,473,337,685.83	31,670,505,618.18	2,170,744,843.12	564,400,472.76	287,469,913.74	1,698,514,511.38	11,081,702,326.65	*
Total Current Year's Appropriations			32,775,117,951.41	32,775,117,951.41	30,660,133,906.28	1,447,636,820.03	403,911,950.79	189,790,646.75	56,290,889.02	17,353,738.54	
Total Prior Year's Appropriations			14,698,219,734.42	14,698,219,734.42	1,010,371,711.90	723,108,023.09	160,488,521.97	97,679,266.99	1,642,223,622.36	11,064,348,588.11	

* The following SDCs were unable to submit their reports:
1. Bohol Province Division, Cebu Province Division and Cebu city Division of Region VII
2. Butuan City Division, Siargao Island Division, Siargao City Division and Siargao del Norte Division of CARAGA Region.

Certified Correct by:


MA. RHUNNA L. CATALAN
Chief Accountant

Approved by:


ANA MARIE C. CALAPIT
Director IV
Finance Service