

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2019

Department :  
Agency :  
Operating Unit :  
Organization Code :  
Funding Source Code (as clustered) :

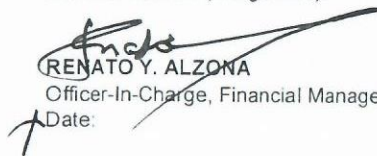
**NATIONAL HOUSING AUTHORITY**

FAR NO. 3

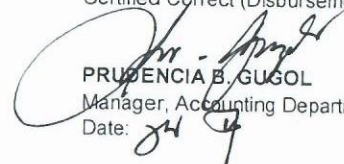
PROJECT SITE PAYEE/CONTRACTOR	PARTICULARS	RFA #	DATE	CONTRACT COST	SARO	ACCOUNTS PAYABLE	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	361 to 720 days	Beyond 721 days
<b>MARAWI</b>						<b>352,595,948.14</b>	<b>49,928,739.17</b>	<b>0.00</b>	<b>0.00</b>	<b>281,672,229.04</b>	<b>0.00</b>	<b>20,994,979.93</b>
<b>REGION 9/ARMM</b>						<b>352,595,948.14</b>	<b>49,928,739.17</b>	<b>0.00</b>	<b>0.00</b>	<b>281,672,229.04</b>	<b>0.00</b>	<b>20,994,979.93</b>
<b>MARAWI CONFLICT</b>						<b>352,595,948.14</b>	<b>49,928,739.17</b>	<b>0.00</b>	<b>0.00</b>	<b>281,672,229.04</b>	<b>0.00</b>	<b>20,994,979.93</b>
<b>TRANSITIONAL HOUSING</b>						<b>20,226,979.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,226,979.93</b>
Transitional Housing Golden Gate Construction	Supply and installation of pre-fabricated shelter including civil, m electrical and sanitary/plumbing works for the transitional shelter of Marawi City affected families (package 1-265 units)	1741-87-33	24-Oct-17	42,072,597.80	2017	12,726,979.93						12,726,979.93
Local Government of Marawi	RFA for the construction of community facilities (Multi-Purpose/Livelihood Center, Community Police Action Center, Wet and Dry Market and Park and Playground) in Brgy. Sagonsongan, Marawi	1743-87-105	21-Dec-17	15,000,000.00	2017	7,500,000.00						7,500,000.00
Total Transitional Housing						20,226,979.93	0.00	0.00	0.00	0.00	0.00	20,226,979.93
<b>DEBRIS MANAGEMENT-SECTORS 2-9</b>						<b>305,554,148.21</b>	<b>49,928,739.17</b>	<b>0.00</b>	<b>0.00</b>	<b>255,625,409.04</b>	<b>0.00</b>	<b>0.00</b>
Debris Management Eddmari Construction and Trading	To cover the debris management for Sectors 2 to 9 for the Most Affected Areas in Marawi City	1913-87-59	13-Mar-19	2,160,000,000.00	2018	255,625,409.04				255,625,409.04		
Eddmari Construction and Trading	VO#1 the debris management for Sectors 2 to 9 for the Most Affected Areas in Marawi City	1941-87-34	18-Oct-19	106,347,867.41	2018	49,928,739.17	49,928,739.17					
Total Debris Management						305,554,148.21	49,928,739.17	0.00	0.00	255,625,409.04	0.00	0.00
<b>LAND ACQUISITION</b>						<b>26,046,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,046,820.00</b>	<b>0.00</b>	<b>0.00</b>
Marawi City Heirs of Hadji Ibrahim Macarambon aka Mascara Macarambon and Dimar Macarambon represented by Alihassan Macarambon Umpar	To cover the acquisition of parcels of land with an aggregate area of 210,055 square meters located at Marawi City	1911-87-24	31-Jan-19	65,117,050.00	2018	26,046,820.00				26,046,820.00		
Total Marawi City						26,046,820.00	0.00	0.00	0.00	26,046,820.00	0.00	0.00

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MOOE Purchase Requisition	PR for the rental of 2 units vehicle for the use of MMO-Pagadian, Region IX, and ARMM	1743-87-89	19-Dec-17	768,000.00	2017	768,000.00						768,000.00
Total MOOE						768,000.00	0.00	0.00	0.00	0.00	0.00	768,000.00


Certified Correct (Obligations):

  
**RENATO Y. ALZONA**  
 Officer-In-Charge, Financial Management Department  
 Date: *12/19/17*

Certified Correct (Disbursements):

  
**PRUDENCIA B. GUGOL**  
 Manager, Accounting Department  
 Date: *12/19/17*

Approved by:

  
**MARCELINO P. ESCALADA, JR.**  
 General Manager  
 Date: *12/19/17*