

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of June 30, 2020

FAR NO. 3

Department :
Agency : **NATIONAL HOUSING AUTHORITY**
Operating Unit :
Organization Code :
Funding Source Code (as clustered) :

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
EMERGENCY HOUSING ASSISTANCE TO CALAMITY VICTIMS						99,615,371.88	0.00	0.00	0.00	0.00	0.00	99,615,371.88
PERMANENT HOUSING - TYPHOON PABLO						99,615,371.88	0.00	0.00	0.00	0.00	0.00	99,615,371.88
REGION 11						99,615,371.88	0.00	0.00	0.00	0.00	0.00	99,615,371.88
Monkayo, Compostela Valley Hausland Construction	To cover the construction of 1-unit 2-storey 8-classroom school building at Oliv Heights, Brgy. Poblacion, Monkayo, Compostela Valley	1622-87-70	27-May-16	11,711,769.50	2013	6,748,789.89						6,748,789.89
Total Monkayo, Compostela Valley						6,748,789.89	0.00	0.00	0.00	0.00	0.00	6,748,789.89
Monkayo 4 Hausland Construction	To cover the construction of 1-unit 2-storey 8-classroom school building at Monkayo Housing Project 4, Brgy. Poblacion, Monkayo, Compostela Valley	1622-87-68	27-May-16	11,711,769.50	2013	6,748,789.89						6,748,789.89
Total Monkayo 4						6,748,789.89	0.00	0.00	0.00	0.00	0.00	6,748,789.89
Monkayo Housing 3 Pacific Concrete Products Inc	To cover the acquisition of 312 developed lots at Monkayo Housing Project 3, Brgy. Union, Monkayo, Compostela Valley	1512-87-23	10-Feb-15	34,320,000.00	2013	1,309,000.00						1,309,000.00
Pacific Concrete Products Inc	To cover the acquisition of 312 housing units at Monkayo Housing Project 3, Brgy. Union, Monkayo, Compostela Valley	1512-87-24	10-Feb-15	34,320,000.00	2013	1,309,000.00						1,309,000.00
Pacific Concrete Products Inc	Additional acquisition of 77 developed lots at Monkayo Housing Project 3, Brgy. Union, Monkayo, Compostela Valley	1622-87-60	25-May-16	8,470,000.00	2013	1,144,000.00						1,144,000.00
Pacific Concrete Products Inc	Additional acquisition of 77 housing units at Monkayo Housing Project 3, Brgy. Union, Monkayo, Compostela Valley	1622-87-61	25-May-16	8,470,000.00	2013	1,144,000.00						1,144,000.00
Total Monkayo Housing 3						4,906,000.00	0.00	0.00	0.00	0.00	0.00	4,906,000.00
Montevista, Compostela Valley DV Salud Construction	Construction of 1-unit 2-storey 8-classroom school Building at Vida Vista 3, Brgy New Visayas, Montevista, Compostela	1611-87-61	29-Jan-16	11,712,309.83	2013	5,069,792.10						5,069,792.10
Total Montevista, Compostela Valley						5,069,792.10	0.00	0.00	0.00	0.00	0.00	5,069,792.10
Kinablangan Housing Project Verzontal Builders Inc	To cover the acquisition of 734 developed lots in Kinablangan Housing Project, Brgy. Kinablan, Baganga, Davao Oriental	1433-87-19	09-Sep-14	80,740,000.00	2013	25,432,000.00						25,432,000.00

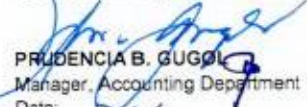
PROJECT SITE PAYEE/CONTRACTOR	PARTICULARS	RFA #	DATE	CONTRACT COST	SARO	ACCOUNTS PAYABLE	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	361 to 720 days	Beyond 721 days
Verzontal Builders Inc	To cover the acquisition of 734 housing units in Kinablangan Housing Project, Brgy. Kinablan, Baganga, Davao Oriental	1433-87-20	08-Sep-14	80,740,000.00	2013	27,610,000.00						27,610,000.00
Verzontal Builders Inc	To cover the additional 105 developed lots in Kinablangan Village, Brgy. Kinablangan, Baganga, Davao Oriental	1623-87-52	17-Jun-16	11,550,000.00	2013	11,550,000.00						11,550,000.00
Verzontal Builders Inc	To cover the additional 105 housing units in Kinablangan Village, Brgy. Kinablangan, Baganga, Davao Oriental	1623-87-53	17-Jun-16	11,550,000.00	2013	11,550,000.00						11,550,000.00
Total Kinablangan Housing Project						76,142,000.00	0.00	0.00	0.00	0.00	0.00	76,142,000.00

Certified Correct (Obligations):


RENATO Y. ALZONA
 Manager, Financial Management Department

Date: 8/1

Certified Correct (Disbursements):


PRUDENCIA B. GUGOL
 Manager, Accounting Department

Date: 8/1

Approved by:


MARCELINO P. ESCALADA, JR.
 General Manager

Date: 8/1