

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						345,710,000.00	95,035,000.00	243,230,000.00	3,210,000.00	830,000.00	2,095,000.00	1,310,000.00
HOUSING MATERIALS ASSISTANCE						345,710,000.00	95,035,000.00	243,230,000.00	3,210,000.00	830,000.00	2,095,000.00	1,310,000.00
NORTH SECTOR						495,000.00	0.00	0.00	0.00	0.00	0.00	495,000.00
Malanday, Valenzuela NHA-North Sector 2	To cover the HOMA for 99 families affected by fire located at Lingahan, Brgy. Malanday, Valenzuela City	1721-87-42	20-Apr-17	495,000.00	2013	495,000.00						495,000.00
Total North Sector						495,000.00	0.00	0.00	0.00	0.00	0.00	495,000.00
SOUTH SECTOR						4,520,000.00	0.00	4,520,000.00	0.00	0.00	0.00	0.00
South Sector NHA-South Sector	Set-Up of revolving fund for EHAP for NHA - South Sector	2011-87-01	10-Jan-20	1,520,000.00	2013	1,520,000.00		1,520,000.00				
NHA-South Sector	Request for release of Revolving Fund for EHAP of NHA South Sector	2013-87-23	05-Mar-20	3,000,000.00	2019	3,000,000.00		3,000,000.00				
Total South Sector						4,520,000.00	0.00	4,520,000.00	0.00	0.00	0.00	0.00
REGION 1						95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
Benguet NHA-Region 1/CAR 1	To cover the HOMA for 19 families affected by Typhoon Lawin in Tuba Resettlement Project, Brgy. Tadiangan, Tuba, Benguet	1642-87-62	21-Nov-16	95,000.00	2015	95,000.00						95,000.00
Total Benguet						95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
Region 1/CAR 1						95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
REGION 2						6,810,000.00	6,810,000.00	0.00	0.00	0.00	0.00	0.00
Region II NHA FAO EHAP - Region III/ CAR 2	EHAP for 248 families affected by Typhoons Quiel, Tisoy and Ramon in the Provinces of Cagayan, Isabela, Nueva Vizcaya and Apayao	2013-87-21	04-Mar-20	6,810,000.00		6,810,000.00	6,810,000.00					
Total Region II						6,810,000.00	6,810,000.00	0.00	0.00	0.00	0.00	0.00

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
REGION 4						35,375,000.00	3,465,000.00	29,815,000.00	0.00	0.00	2,095,000.00	0.00
Rizal NHA FAO Region IV	EHAP for 35 families affected by fire in Brgy. Rosario, Rodriguez, Rizal	2022-87-35	29-May-20	1,010,000.00	2013	1,010,000.00	1,010,000.00					
NHA FAO Region IV	EHAP for 29 families affected by fire in Brgy. Dulong, Bayan I, San Mateo, Rizal	2022-87-36	29-May-20	850,000.00	2013	850,000.00	850,000.00					
Total Rizal						1,860,000.00	1,860,000.00	0.00	0.00	0.00	0.00	0.00
Laguna NHA FAO EHAP - Region IV	Release of EHAP for the 107 families affected by fire in Sitio Lubugan, Brgy. San Antonio City of San Pedro, Laguna	2013-87-04	02-Mar-20	1,605,000.00	2013	1,605,000.00	1,605,000.00					
Total Laguna						1,605,000.00	1,605,000.00	0.00	0.00	0.00	0.00	0.00
Batangas NHA-Batangas/Quezon District Office	To cover the HOMA for the 419 fire victims located at Brgy. Sta. Clara, Batangas City	1923-87-24	14-Jun-19	2,095,000.00	2013	2,095,000.00					2,095,000.00	
Total Batangas						2,095,000.00	0.00	0.00	0.00	0.00	2,095,000.00	0.00
Quezon Maria Belinda V. Sevilla	EHAP for 43 families affected by fire in Purok Central, Brgy. Ibabang Dupay, Lucena City	2011-87-21	29-Jan-20	215,000.00	2013	215,000.00		215,000.00				
Total Quezon						215,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Oriental Mindoro NHA FAO Region IV	EHAP for the families affected by Typhoon Ursula in the Municipality of Bulalacao, Oriental Mindoro	LAA-009	19-Mar-20	29,600,000.00	2019	29,600,000.00		29,600,000.00				
Total Oriental Mindoro						29,600,000.00	0.00	29,600,000.00	0.00	0.00	0.00	0.00
REGION 5						241,785,000.00	74,265,000.00	167,520,000.00	0.00	0.00	0.00	0.00
Region 5 NHA Region V	EHAP for families with totally damaged housing units in the Municipality of Tabaco, Albay	2011-87-36	29-Jan-20	26,120,000.00	2013	26,120,000.00		26,120,000.00				
NHA Region V	Set Up of Revolving Fund for EHAP for NHA Region V	2011-87-40	29-Jan-20	6,000,000.00	2013	6,000,000.00		6,000,000.00				
NHA FAO EHAP - Region V	EHAP for the families affected by Typhoon Tisoy in the Municipality of Pio Duran, Province of Albay	2013-87-15	04-Mar-20	18,300,000.00	2013	18,300,000.00		18,300,000.00				
NHA FAO EHAP - Region V	RFA for ilies affected by Typhoon Tisoy in the Municipality of Daraga, Province of Albay	2013-87-16	04-Mar-20	11,020,000.00	2013	11,020,000.00		11,020,000.00				
NHA FAO EHAP - Region V	EHAP for the families affected by Typhoon Tisoy in the Municipality of Guinobatan, Province of Albay	2013-87-17	04-Mar-20	13,560,000.00	2013	13,560,000.00		13,560,000.00				
NHA FAO EHAP - Region V	EHAP for the families affected by Typhoon Tisoy in the Municipality of Camalig, Province of Albay	2013-87-18	04-Mar-20	11,260,000.00	2019	11,260,000.00		11,260,000.00				
NHA FAO EHAP - Region V	EHAP for the families affected by Typhoon Tisoy in the City of Legazpi, Province of Albay	2013-87-19	04-Mar-20	29,180,000.00	2019	29,180,000.00		29,180,000.00				
NHA FAO EHAP - Region V	EHAP for the families affected by Typhoon Tisoy in the Municipality of Tiwi, Province of Albay	2013-87-20	04-Mar-20	5,040,000.00	2019	5,040,000.00		5,040,000.00				
NHA FAO EHAP - Region V	EHAP for the families affected by Typhoon Tisoy in the Municipality of Del Gallego, Camarines Sur	2013-87-22	05-Mar-20	300,000.00	2019	300,000.00		300,000.00				

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
NHA FAO EHAP - Region V	EHAP for the families affected by Typhoon Tisoy in the City of Sorsogon, Sorsogon	2013-87-25	06-Mar-20	70,140,000.00	2019	46,740,000.00		46,740,000.00				
NHA FAO EHAP - Region V	EHAP for the families affected by Typhoon Tisoy in the Province of Camarines Sur	LAA-014	16-Apr-20	4,720,000.00	2019	4,720,000.00	4,720,000.00					
NHA FAO EHAP - Region V	EHAP for the families affected by Typhoon Tisoy in the Province of Sorsogon	2023-87-15	18-Jun-20	69,545,000.00	2013	69,545,000.00	69,545,000.00					
Total Region 5						241,785,000.00	74,285,000.00	167,520,000.00	0.00	0.00	0.00	0.00
REGION 7						1,850,000.00	1,785,000.00	65,000.00	0.00	0.00	0.00	0.00
Region VII												
NHA Region VII	Replenishment of Emergency Housing Assistance Program for Region VII	2012-87-33	27-Feb-20	1,785,000.00	2013	1,785,000.00	1,785,000.00					
Total Region VII						1,785,000.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00
Cebu												
NHA FAO - Region VII	RFA to cover Implementation of HOMA for the May 11, 2019 fire victims of Brgy. Carreta, Cebu City	2012-87-16	13-Feb-20	65,000.00	2013	65,000.00		65,000.00				
Total Cebu						65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
REGION 9						44,520,000.00	0.00	41,310,000.00	3,210,000.00	0.00	0.00	0.00
Region IX												
NHA Region X/ARMM	Housing Materials Assistance for 107 families affected by fire in Zamboanga and Pagadina City	1943-87-19	10-Dec-20	3,210,000.00	2014	3,210,000.00			3,210,000.00			
Total Region IX						3,210,000.00	0.00	0.00	3,210,000.00	0.00	0.00	0.00
Jolo, Sulu												
NHA Region X/ARMM	EHAP for the 1,377 houses affected by fire that occurred in Brgys Chinese Pier, Takut-Takut and Tulay, Jolo, Sulu	LAA-007	21-Feb-20	41,310,000.00	2019	41,310,000.00		41,310,000.00				
Total Jolo, Sulu						41,310,000.00	0.00	41,310,000.00	0.00	0.00	0.00	0.00
REGION 11						1,550,000.00	0.00	0.00	0.00	830,000.00	0.00	720,000.00
Davao												
City Government of Davao	To cover the HOMA for 144 families affected by fire in 1923-87-25 Davao City	1743-87-92	19-Dec-17	720,000.00	2013	720,000.00						720,000.00
Total Davao						720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00
Davao												
Purchase Requisition	To cover the HOMA for fire victims at Purok 8, Brgy. Magum, Tagum City, Davao del Norte (72 families)	1931-87-21	11-Jul-19	170,000.00	2013	170,000.00				170,000.00		
Total Davao						170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Davao												
NHA FAO Region 11	HOMA for 22 fire victims in Purok 9B, Lower Madapo, Brgy. 8A, Poblacion District, Davao City	1933-87-09	5-Sep-19	660,000.00	2015	660,000.00				660,000.00		
Total Davao						660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00

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
REGION 13						8,710,000.00	8,710,000.00	0.00	0.00	0.00	0.00	0.00
Butuan NHA FAO Region XIII	EHAP for the families affected by fire in Brgy. Ong Yiu and Brgy. San Ignacio, Butuan City	LAA-016	23-Apr-20	8,710,000.00	2019	8,710,000.00	8,710,000.00					
Total Butuan						8,710,000.00	8,710,000.00	0.00	0.00	0.00	0.00	0.00

Certified Correct (Obligations):



RENATO Y. ALZONA

Manager, Financial Management Department


Date:



Certified Correct (Disbursements):


PRUDENCIA B. GUGOL
 Manager, Accounting Department
 Date:

Approved by:


MARCELINO P. ESCALADA, JR.
 General Manager
 Date: