

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

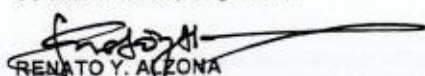
FAR NO. 3

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
SETTLEMENTS UPGRADING						25,329,396.14	726,000.00	0.00	8,618,588.30	0.00	0.00	15,984,807.84
EAST SECTOR						1,010,000.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00
Quezon City Dimaculangan Land Surveying Services	Boundary/Subdivision survey for Doiores Estate, Brgy. Batasan Hills, Quezon City	1942-87-57	20-Nov-19	1,010,000.00	Subsidy	1,010,000.00			1,010,000.00			
Total Quezon City						1,010,000.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00
NORTH SECTOR						9,964,895.44	0.00	0.00	0.00	0.00	0.00	9,964,895.44
Valenzuela City South Constructech Inc.	To cover the land development including subdivision survey and lot titling of TELOF Phase 1, Brgy. Marulas Valenzuela City	1813-87-98	23-Mar-18	10,513,666.48	2013	8,936,616.51						8,936,616.51
Total Valenzuela City						8,936,616.51	0.00	0.00	0.00	0.00	0.00	8,936,616.51
Bagong Silang, Caloocan TM Abad Construction	To cover the survey works and lot titling of Phase 6 and GK Sites in Phase 5-b, Phase 11 and Tala 1 MRH, Bagong Silang, Caloocan	1433-87-34	16-Sep-14	6,310,326.55	2013	832,473.73						832,473.73
TM Abad Construction	VO#1 for the the survey works & lot titling of Phase 6 and GK Sites in Phase 5-b, Phase 11 and Tala 1 MRH, Bagong Silang, Caloocan	1641-87-74	25-Oct-16	628,986.95	2010	195,805.20						195,805.20
Total Tala, Caloocan						1,028,278.93	0.00	0.00	0.00	0.00	0.00	1,028,278.93
SOUTH SECTOR						686,000.00	0.00	0.00	0.00	0.00	0.00	686,000.00
Las Piñas City De Las Alas Surveying and Consultancy Services	To cover the subdivision survey works for CAA Phase 2 (original area) including individual lot titling works for Phase 2 (original area covered by Lot 9, PSU-125179) and structural, subdivision and individual titling works for portion of Lot 9, PSU-125179 (additional area outside the original area) Las Piñas City	1821-87-54	30-Apr-18	2,409,500.00	2013	686,000.00						686,000.00
Total Las Piñas City						686,000.00	0.00	0.00	0.00	0.00	0.00	686,000.00

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
REGION 1						5,165,901.44	726,000.00	0.00	0.00	0.00	0.00	4,439,901.44
Ilocos Norte Valdez Surveying and Realty Services	Survey works for the Paaray Lakeview Upgrading Project located at Brgy. Suba, Paaray, Ilocos Norte	LAA 0046	09-Jun-20	726,000.00	2013	726,000.00	726,000.00					
Total Ilocos Norte						726,000.00	726,000.00	0.00	0.00	0.00	0.00	0.00
Lingayen, Pangasinan DCMS Trading and Construction	To cover the land development of Maniboc Sites and Services Project, Phase 2, Brgy. Maniboc, Lingayen, Pangasinan (134 units)	1642-87-03	03-Nov-16	15,390,067.61	2013	2,079,922.12						2,079,922.12
Total Lingayen, Pangasinan						2,079,922.12	0.00	0.00	0.00	0.00	0.00	2,079,922.12
Bayambang, Pangasinan Central Pangasinan Electric Cooperative Inc (CENPELCO)	To cover the installation of power facilities (extension of lines and installation of DX Transformers and electrical services-sole use) in Camp Gregg PNP Housing Project Zone VI, Bayambang, Pangasinan	1731-87-26	20-Jul-17	3,933,298.87	2010	2,359,979.32						2,359,979.32
Total Bayambang, Pangasinan						2,359,979.32	0.00	0.00	0.00	0.00	0.00	2,359,979.32
REGION 5						7,990,509.14	0.00	0.00	7,608,588.30	0.00	0.00	381,920.84
Naga City Local Government Unit of Naga City	Land development/concreting works for Mabolo Homes Resettlement Project (Mabolo Homes Subdiviison) Sitio Pagdaicon, Mabolo, Naga City	1943-87-21	10-Dec-20	7,608,588.30		7,608,588.30			7,608,588.30			
Total Naga City						7,608,588.30	0.00	0.00	7,608,588.30	0.00	0.00	0.00
Albay Purchase Requisition	To cover the survey works of PP 653 PNP/Civilian HOA Project, Brgy. Sagpon, Legazpi City, Albay	1831-87-41	18-Jul-18	381,920.84	2010	381,920.84						381,920.84
Total Albay						381,920.84	0.00	0.00	0.00	0.00	0.00	381,920.84
REGION 10						512,090.12	0.00	0.00	0.00	0.00	0.00	512,090.12
Macabalan, CDO Vircon Survey Services	To cover the survey works and lot titling of 1.48 hectares area located at Macabalan Puntod-SIR Project, Macabalan, Cagayan de Oro (112 units)	1713-87-16	09-Mar-17	1,195,000.00	2010	512,090.12						512,090.12
Total Macabalan, CDO						512,090.12	0.00	0.00	0.00	0.00	0.00	512,090.12

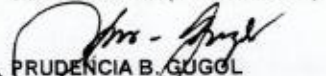
Certified Correct (Obligations):


RENATO Y. AZONA

Manager, Financial Management Department

Date:


Certified Correct (Disbursements):


PRUDENCIA B. GUGOL

Manager, Accounting Department

Date:

Approved by:


MARCELINO P. ESCALADA, JR.

General Manager

Date: