

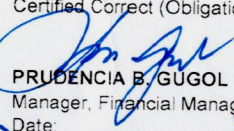
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2020

FAR NO. 3

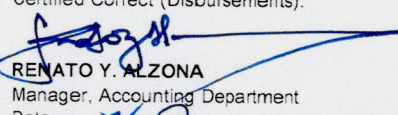
Department :
Agency : **NATIONAL HOUSING AUTHORITY**
Operating Unit :
Organization Code :
Funding Source Code (as clustered) :

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
HOUSING ASSISTANCE TO CALAMITY VICTIMS						593,974,980.01	0.00	0.00	529,364,654.67	64,610,325.34	0.00	0.00
PERMANENT HOUSING - TYPHOON NINA						593,974,980.01	0.00	0.00	529,364,654.67	64,610,325.34	0.00	0.00
REGION V						593,974,980.01	0.00	0.00	529,364,654.67	64,610,325.34	0.00	0.00
Catanduanes												
J.C. Uyecio Construction and Development Company/C.S. Garcia Construction (JV)	Land development and housing construction for Our Lady's Village Resettlement Project, Brgy. San Isidro Village and Cavinitan, Virac, Catanduanes	2013-87-34	10-Mar-20	499,349,130.43	2018	424,446,760.87			424,446,760.87			
Total Catanduanes						424,446,760.87	0.00	0.00	424,446,760.87	0.00	0.00	0.00
Catanduanes												
Performance Builders and Developers Corporation	Repair and Rehabilitation of Virac Resettlement Project Brgy. Sto. Domingo, Virac Catanduanes	2013-87-49	14-Mar-20	104,917,893.80	2018	104,917,893.80			104,917,893.80			
Total Catanduanes						104,917,893.80	0.00	0.00	104,917,893.80	0.00	0.00	0.00
Catanduanes												
Tri-Ex Company Inc	Land development and housing construction for Bagamanoc Resettlement Project located at Brgy. San Rafael, Bagamanoc, Catanduanes (98 units)	1943-87-69	27-Dec-20	51,756,637.71	2018	43,993,142.05				43,993,142.05		
Total Catanduanes						43,993,142.05	0.00	0.00	0.00	43,993,142.05	0.00	0.00
Camarines Sur												
Verzontal Builders	Repair of 510 damaged AFP/PNP Housing units located at Isarog Village Phases 2 and 2A, Brgy. Del Rosario, Pili, Camarines Sur	1941-87-70	30-Oct-19	30,283,000.00	2018	20,617,183.29				20,617,183.29		
Total Camarines Sur						20,617,183.29	0.00	0.00	0.00	20,617,183.29	0.00	0.00

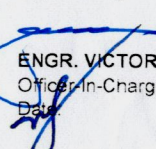
Certified Correct (Obligations):


PRUDENCIA B. GUGOL
Manager, Financial Management Department
Date:

Certified Correct (Disbursements):


RENATO Y. ALZONA
Manager, Accounting Department
Date:

Approved by:


ENGR. VICTOR C. BALBA
Officer-In-Charge
Date: