

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2020

FAR NO. 3

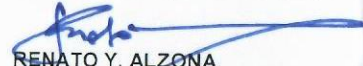
Department :  
Agency : **NATIONAL HOUSING AUTHORITY**  
Operating Unit :  
Organization Code :  
Funding Source Code (as clustered) :

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
<b>FOR ISFs AFFECTED BY INFRASTRUCTUREPROJECT</b>						<b>24,559,887.29</b>	<b>0.00</b>	<b>0.00</b>	<b>24,559,887.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUKIDNON AIRPORT</b>						<b>24,559,887.29</b>	<b>0.00</b>	<b>0.00</b>	<b>24,559,887.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION 10</b>						<b>24,559,887.29</b>	<b>0.00</b>	<b>0.00</b>	<b>24,559,887.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Bukidnon Edmond Ray Constuction and Supply	Land development (19 units) and housing construction (41 units) for NHA-Don Carlos Village Phase-I, Maraymaray, Don Carlos, Bukidnon	LAA 0039	08-Jun-20	18,615,619.80	2018	18,615,619.80			18,615,619.80			
Juga Builders and Construction Supply	Construction of water impounding facility, installation of water distribution lines and off-site pipelines from water source to service area located at NHA-Don Carlos Village Phase-1, Maraymaray, Don Carlos, Bukidnon	LAA 0040	08-Jun-20	1,000,239.41	2018	1,000,239.41			1,000,239.41			
Sicario Builders	Construction of 1-unit multi-purpose covered court located at NHA-Don Carlos Village Phase-I, Maraymaray, Don Carlos, Bukidnon	LAA 0041	08-Jun-20	4,944,028.08	2018 2016	4,944,028.08			4,944,028.08			
<b>Total Bukidnon</b>						<b>24,559,887.29</b>	<b>0.00</b>	<b>0.00</b>	<b>24,559,887.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct (Obligations):

  
**PRUDENCIA B. GUGOL**  
Manager, Financial Management Department  
Date: *7/26*

Certified Correct (Disbursements):

  
**RENATO Y. ALZONA**  
Manager, Accounting Department  
Date: *2/17*

Approved by:

  
**MARCELINO P. ESCALADA, JR.**  
General Manager  
Date: *2/17*