

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

FAR NO. 3

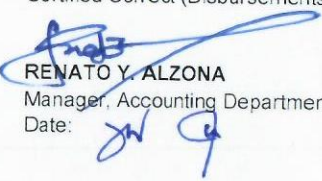
Department :  
Agency : NATIONAL HOUSING AUTHORITY  
Operating Unit :  
Organization Code :  
Funding Source Code (as clustered) :

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>HOUSING ASSISTANCE TO CALAMITY VICTIMS</b>							578,237,295.94	0.00	0.00	0.00	513,626,970.60	64,610,325.34	0.00
<b>PERMANENT HOUSING - TYPHOON NINA</b>							578,237,295.94	0.00	0.00	0.00	513,626,970.60	64,610,325.34	0.00
<b>REGION V</b>							578,237,295.94	0.00	0.00	0.00	513,626,970.60	64,610,325.34	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			
<b>Total Catanduanes</b>							424,446,760.87	0.00	0.00	0.00	424,446,760.87	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	89,180,209.73				89,180,209.73			
<b>Total Catanduanes</b>							89,180,209.73	0.00	0.00	0.00	89,180,209.73	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		
<b>Total Catanduanes</b>							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		
<b>Total Camarines Sur</b>							20,617,183.29	0.00	0.00	0.00	20,617,183.29	0.00	0.00

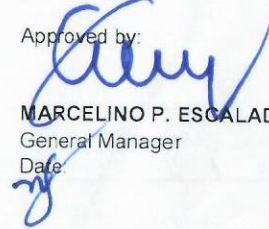
Certified Correct (Obligations):

  
**PRUDENCIA B. GUGOL**  
Manager, Financial Management Department  
Date: 7-6

Certified Correct (Disbursements):

  
**RENATO Y. ALZONA**  
Manager, Accounting Department  
Date: 20-9

Approved by:

  
**MARCELINO P. ESCALADA, JR.**  
General Manager  
Date: 20-9