

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
MARAWI						1,771,649,455.07	660,000,000.00	1,063,643,773.14	963,882.00	0.00	0.00	47,041,799.93
REGION 9/ARMM						1,771,649,455.07	660,000,000.00	1,063,643,773.14	963,882.00	0.00	0.00	47,041,799.93
MARAWI CONFLICT						1,771,649,455.07	660,000,000.00	1,063,643,773.14	963,882.00	0.00	0.00	47,041,799.93
IMPLEMENTATION OF THE ROAD INFRASTRUCTURE PROJECT						1,059,143,773.14	0.00	1,059,143,773.14	0.00	0.00	0.00	0.00
Marawi City Eddmari Construction and Trading	Construction of primary road with solar lamps and underground utilities in the Most Affected Areas (MAA) in Marawi City, Lanao del Sur	2033-87-51	24-Sep-20	444,883,632.09	2020	240,351,011.28		240,351,011.28				
Eddmari Construction and Trading	Construction of secondary and tertiary road with solar lamps and utilities in the Most Affected Areas (MAA) in Marawi City, Lanao del Sur	2033-87-52	24-Sep-20	1,458,232,078.67	2020	818,792,761.86		818,792,761.86				
Total Transitional Housing						1,059,143,773.14	0.00	1,059,143,773.14	0.00	0.00	0.00	0.00
TRANSITIONAL HOUSING						20,226,979.93	0.00	0.00	0.00	0.00	0.00	20,226,979.93
Transitional Housing Golden Gate Construction	Supply and installation of pre-fabricated shelter including civil, m electrical and sanitary/plumbing works for the transitional shelter of Marawi City affected families (package 1-265 units)	1741-87-33	24-Oct-17	42,072,597.80	2017	12,726,979.93						12,726,979.93
Local Government of Marawi	RFA for the construction of community facilities (Multi-Purpose/Livelihood Center, Community Police Action Center, Wet and Dry Market and Park and Playground) in Brgy. Sagonsongan, Marawi	1743-87-105	21-Dec-17	15,000,000.00	2017	7,500,000.00						7,500,000.00
Total Transitional Housing						20,226,979.93	0.00	0.00	0.00	0.00	0.00	20,226,979.93
PERMANENT SHELTER - MARAWI						660,000,000.00	660,000,000.00	0.00	0.00	0.00	0.00	0.00
Marawi City City Government of Marawi	Supply and installation of permanent shelters at Brgy. Kilala, Marawi City, Lanao del Sur	2041-87-60	29-Oct-20	450,000,000.00	Subsidy	330,000,000.00	330,000,000.00					
Provincial Government of Lanao del Sur	Supply and installation of permanent shelters at Brgy. Gadongan, Marawi City, Lanao del Sur	2041-87-61	29-Oct-20	450,000,000.00	Subsidy	330,000,000.00	330,000,000.00					
Total Marawi City						660,000,000.00	660,000,000.00	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
TOROGAN HOUSE						4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00
Marawi City City Government of Marawi	Supply and installation of Torogan house located at Brgy. Sagonsongan, Marawi City	2033-87-60	28-Sep-20	9,000,000.00	2020	4,500,000.00		4,500,000.00				
Total Marawi City						4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00
LAND ACQUISITION						26,046,820.00	0.00	0.00	0.00	0.00	0.00	26,046,820.00
Marawi City Heirs of Hadji Ibrahim Macarambon aka Mascara Macarambon and Dimar Macarambon represented by Alihassan Macarambon Umpar	To cover the acquisition of parcels of land with an aggregate area of 210,055 square meters located at Marawi City	1911-87-24	31-Jan-19	65,117,050.00	2018	26,046,820.00						26,046,820.00
Total Marawi City						26,046,820.00	0.00	0.00	0.00	0.00	0.00	26,046,820.00
UTILITIES						963,882.00	0.00	0.00	963,882.00	0.00	0.00	0.00
Marawi Marawi City Water District	Payment of water bill of different transitory shelters for the period covered December 2019 to February 2020 in Marawi City	LAA 0065	22-Feb-20	963,882.00	2020	963,882.00			963,882.00			
Total Marawi						963,882.00	0.00	0.00	963,882.00	0.00	0.00	0.00
MOOE Purchase Requisition	PR for the rental of 2 units vehicle for the use of MMO-Pagadian, Region IX, and ARMM	1743-87-89	19-Dec-17	768,000.00	2017	768,000.00						768,000.00
Total MOOE						768,000.00	0.00	0.00	0.00	0.00	0.00	768,000.00


Certified Correct (Obligations):


PRUDENCIA B. GUGOL
 Manager, Financial Management Department
 Date: 8/2/20

Certified Correct (Disbursements):


RENATO Y. ALZONA
 Manager, Accounting Department
 Date: 8/2/20

Approved by:


MARCELINO P. ESCALADA, JR.
 General Manager
 Date: 8/2/20