

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2022

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						28,908,286.82	0.00	3,375,475.00	0.00	923,498.26	0.00	24,609,313.56
EAST SECTOR						1,834,498.26	0.00	997,000.00	0.00	178,498.26	0.00	659,000.00
Quezon Citty Dimaculangan Land Surveying Services	Boundary/Subdivision survey for Dolores Estate, Brgy. Batasan Hills, Quezon City	1942-87-57	20-Nov-19	1,010,000.00	Subsidy	659,000.00						659,000.00
Total Quezon City						659,000.00	0.00	0.00	0.00	0.00	0.00	659,000.00
Quezon Citty NCR East Sector	Food, supplies and materials, salaries and wages for the conduct of census and tagging operations for Camp Atienza Brgy. Libis, Quezon City	2141-87-32	12-Oct-21	202,922.26	2013	178,498.26				178,498.26		
Total Quezon City						178,498.26	0.00	0.00	0.00	178,498.26	0.00	0.00
Quezon City Dimaculangan Land Surveying Services	Survey works and individual lot titling of the portion of Camp Atienza, Brgy. Libis, Quezon City	2221-87-32	06-Apr-22	997,000.00	2010	997,000.00		997,000.00				
Total Quezon city						997,000.00	0.00	997,000.00	0.00	0.00	0.00	0.00
NORTH SECTOR						2,313,808.21	0.00	0.00	0.00	0.00	0.00	2,313,808.21
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	1,942,308.92						1,942,308.92
Total Valenzuela City						1,942,308.92	0.00	0.00	0.00	0.00	0.00	1,942,308.92
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	175,694.09						175,694.09
TM Abad Construction	VO for 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	1641-87-74	25-Oct-16	628,968.95	2010	195,805.20						195,805.20
Total Tala, Caloocan						371,499.29	0.00	0.00	0.00	0.00	0.00	371,499.29
REGION 1						3,039,092.68	0.00	0.00	0.00	0.00	0.00	3,039,092.68
Ilocos Norte Valdez Surveying and Realty Services	Survey works for the Paoay Lakeview Upgrading Project located at Brgy. Suba, Paoay, Ilocos Norte	LAA 0046	09-Jun-20	726,000.00	2013	123,200.00						123,200.00
Total Ilocos Norte						123,200.00	0.00	0.00	0.00	0.00	0.00	123,200.00

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
Lingayen, 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
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	15,390,087.61	2013	555,913.36						555,913.36
Total Lingayen, Pangasinan						2,915,892.68	0.00	0.00	0.00	0.00	0.00	2,915,892.68
REGION 5						18,085,322.55	0.00	0.00	0.00	0.00	0.00	18,085,322.55
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
Camarines Sur EPL General Construction and Supply	Land development of Caroyroyan Resettlement Project (PP 593) Phase 1 located at Caroyroyan Pili, Camarines Sur	LAA 0098	11-Aug-20	36,875,844.86	2010 2019	17,703,401.71						17,703,401.71
Total Camarines Sur						17,703,401.71	0.00	0.00	0.00	0.00	0.00	17,703,401.71
REGION 9						2,378,475.00	0.00	2,378,475.00	0.00	0.00	0.00	0.00
Sulu Dalmatun Aminul Realty Surveying and Consulting Services]	Indanan Settlement Survey Works, Package 2 Kajatian, Indanan, Sulu	LAA 22-21-061		6,405,475.00	2010	2,378,475.00		2,378,475.00				
Total Sulu						2,378,475.00	0.00	2,378,475.00	0.00	0.00	0.00	0.00
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
REGION 12						745,000.00	0.00	0.00	0.00	745,000.00	0.00	0.00
Cotabato ARB General Engineering Realty Services and Consultancy	Survey and titling of Luvimin Village Housing Project, Brgy. Luvimin, Kidapawan City, Cotabato	LAA 21-215	14-Sep-21	745,000.00		745,000.00				745,000.00		
Total Cotabato						745,000.00	0.00	0.00	0.00	745,000.00	0.00	0.00

Certified Correct (Obligations):

CYNTHIA F. T. CARIAGA

Manager, Financial Management Department

Date: 

Certified Correct (Disbursements):

LORNA S. DIOLOLA

Acting Manager, Accounting Department

Date: 

Approved by:

JOEBEN A. TAI

General Manager

Date: 