



FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department: Other Executive Offices
Agency: Housing and Urban Development Coordinating Council
Operating Unit: N/A
Organization Code (UACS): 260130000000

Fund Cluster: 01 - Regular Agency Fund

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Rafael Osorio	01 101101 2016 12 01661	12/13/2016	4,000.00	4,000.00	4,000.00					
TUV Rheinland Philippines	02 101101 2016 07 00933	07/12/2016	210,040.00	105,279.99		105,279.99				
DENR PENRO	02 101101 2016 12 01601	12/05/2016	1,680,000.00	840,000.00	840,000.00					
L. Noble Surveying Office	02 101101 2016 12 01815	12/28/2016	594,999.72	594,999.72	594,999.72					
Philippine Statistical Research and Training	02 101101 2016 05 00623	05/10/2016	1,500,000.00	750,000.00			750,000.00			
Eric Baldo Land Surveying	02 101101 2016 12 01764	12/28/2016	304,087.49	258,474.37	258,474.37					
TOTAL			4,293,127.21	2,552,754.08	1,697,474.09	105,279.99	750,000.00			

Certified Correct:

ANILAIN L. GAMBA

Budget Officer

Date:

Certified Correct:

CRISTINE JOY A. SORIA

Chief Accountant

Date:

Recommended By:

EMMANUEL L. CORREA

Chief Admin Officer

Date:

Approved By:

PAOLO RAYNOR E. SALVOSA

Director IV - DSOC

Date: