


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018


Department: Other Executive Offices ar Agency Fund
 Agency: Housing and Urban Developus: SUBMITTED
 Operating Unit: N/A
 Organization Code (UACS): 260130000000

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
C. TOLLO SURVEYING SERVICES		11/25/2015	459,000.00	459,000.00					459,000.00	
ERIC BALDO SURVEYING		12/29/2016	2,326,096.88	2,326,096.88					2,326,096.88	
COMPUSERVE LAND SURVEYING		2/23/2015	902,720.00	902,720.00					902,720.00	
ERIC BALDO LAND SURVEYING		12/29/2016	258,474.38	258,474.38					258,474.38	
MANANGAN SURVEY OFFICE		2/23/2015	423,195.09	423,195.09					423,195.09	
A.C. TIBAN SURVEYING OFFICE		12/29/2015	153,342.87	153,342.87					153,342.87	
HABBILING AND ASSOCIATES		12/29/2016	1,357,888.88	1,357,888.88					1,357,888.88	
DENR-PENRO		12/21/2018	5,042,500.00	5,042,500.00	5,042,500.00					
HABBILING AND ASSOCIATES		10/28/2015	1,095,555.55	1,095,555.55					1,095,555.55	
HABBILING AND ASSOCIATES		12/29/2015	805,025.55	805,025.55					805,025.55	
MANANGAN SURVEY OFFICE		2/23/2016	1,069,168.24	1,069,168.24					1,069,168.24	
MANANGAN SURVEY OFFICE		2/23/2015	679,386.60	679,386.60					679,386.60	
A.C. TIBAN SURVEYING OFFICE		10/28/2015	830,645.91	830,645.91					830,645.91	
A. C. TIBAN SURVEYING OFFICE		12/29/2015	788,451.50	788,451.50					788,451.50	
TOTAL			16,191,451.45	16,191,451.45	5,042,500.00				11,148,951.45	


Certified Correct:


Anilaine L. Gamba
 Agency Budget Officer
 Date: 04/Jan/2019

Certified Correct:


Cristine Joy A. Soria
 Agency Chief Accountant
 Date: 04/Jan/2019

Recommended By:


Stefan Ema Mae P. Corregidor
 Director IV, AFG
 Date: 07/Jan/2019

Approved By:


Dr. Melissa A. Aradanas
 Deputy Secretary General
 Date: 07/Jan/2019

