

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 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
FOR ISFS LIVING ALONG DANGER AREAS AND NEARBY PROVINCES						11,458,000.00	0.00	0.00	0.00	0.00	0.00	11,458,000.00
REGION 3						4,977,750.00	0.00	0.00	0.00	0.00	0.00	4,977,750.00
CSJDM, Bulacan (Environs) JC Tayag Builders Inc	To cover the financing on the acquisition of 78 developed lots in St. Joseph Ville Resettlement Project, Brgy. Kaypian, CSJDM, Bulacan	1613-87-59	16-Mar-16	8,970,000.00	2015	1,828,500.00						1,828,500.00
JC Tayag Builders Inc	To cover the financing on the acquisition of 78 housing units in St. Joseph Ville Resettlement Project, Brgy. Kaypian, CSJDM, Bulacan	1613-87-60	16-Mar-16	9,750,000.00	2015	1,556,250.00						1,556,250.00
National Housing Authority	To cover the program administration for Housing Program for ISFs Living in Danger Areas and Environs	1743-87-268	29-Dec-17	936,000.00	2013	936,000.00						936,000.00
JC Tayag Builders Inc	To cover the power and water service connections for 73 completed housing units in St. Joseph Ville Brgy. Kaypian, CSJDM, Bulacan	1823-87-14	06-Jun-18	657,000.00	2013	657,000.00						657,000.00
Total CSJDM, Bulacan						4,977,750.00	0.00	0.00	0.00	0.00	0.00	4,977,750.00
REGION 4						6,480,250.00	0.00	0.00	0.00	0.00	0.00	6,480,250.00
Naic, Cavite (P50M-Cavite) The One Dynamic Three Realty and Development Corporation	To cover the financing on the acquisition of 161 developed lots in Bronze Ville Extension, Brgy. Halang/ Palangue, Naic, Cavite	1623-87-157	30-Jun-16	20,125,000.00	2015	2,012,500.00						2,012,500.00
The One Dynamic Three Realty and Development Corporation	To cover the financing on the acquisition of 161 housing units in Bronze Ville Extension, Brgy. Halang/ Palangue, Naic, Cavite	1623-87-158	30-Jun-16	21,735,000.00	2015	1,086,750.00						1,086,750.00
The One Dynamic Three Realty and Development Corporation	To cover the power and water connections for some 161 families relocated to Bronze Ville Extension, Brgy. Halang, Naic, Cavite	1723-87-26	09-Jun-17	1,449,000.00	2015	1,449,000.00						1,449,000.00
National Housing Authority	To cover the payment of administration fees for the implementation of Housing Program for ISFs Living in Danger Areas in Cavite	1743-87-276	29-Dec-17	1,932,000.00	2015	1,932,000.00						1,932,000.00
Total Naic, Cavite						6,480,250.00	0.00	0.00	0.00	0.00	0.00	6,480,250.00

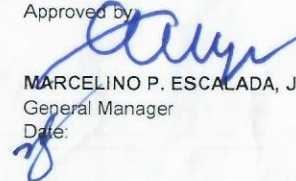
Certified Correct (Obligations):


PRUDENCIA B. GUGOL
Manager, Financial Management Department
Date:

Certified Correct (Disbursements):


RENATO Y. ALZONA
Manager, Accounting Department
Date:

Approved by:


MARCELINO P. ESCALADA, JR.
General Manager
Date: