

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
RELOCATION ASSISTANCE						19,584,000.00	0.00	0.00	0.00	0.00	0.00	19,584,000.00
SOUTH SECTOR						19,584,000.00	0.00	0.00	0.00	0.00	0.00	19,584,000.00
Las Piñas City National Housing Authority	To cover the grant of financial assistance to 1,088 beneficiaries along Las Piñas River and Zapote River in Las Piñas City at P18,000 per family	1743-87-158	28-Dec-17	19,584,000.00	2017	19,584,000.00						19,584,000.00
Total Las Piñas City						19,584,000.00	0.00	0.00	0.00	0.00	0.00	19,584,000.00

Certified Correct (Obligations):

Prudencia B. Gugol
PRUDENCIA B. GUGOL
Manager, Financial Management Department
Date: *12/31/20*

Certified Correct (Disbursements):

Renato Y. Alzona
RENATO Y. ALZONA
Manager, Accounting Department
Date: *12/31/20*

Approved by:

Marcelino P. Escalada, Jr.
MARCELINO P. ESCALADA, JR.
General Manager
Date: *12/31/20*