

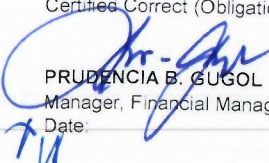
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2020

Department :
Agency : NATIONAL HOUSING AUTHORITY
Operating Unit :
Organization Code :
Funding Source Code (as clustered) :

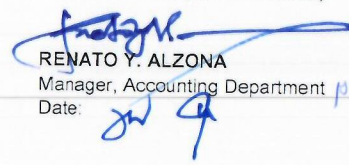
FAR NO. 3

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
HOUSING ASSISTANCE TO CALAMITY VICTIMS						349,800,840.00	349,800,840.00	0.00	0.00	0.00	0.00	0.00
PERMANENT HOUSING - LANDSLIDE VICTIMS						349,800,840.00	349,800,840.00	0.00	0.00	0.00	0.00	0.00
REGION V						349,800,840.00	349,800,840.00	0.00	0.00	0.00	0.00	0.00
Albay Legazpi Premium and Development Corporation/Sanrho Builders, Inc (JV)	Financing on the acquisition of developed lots and completed housing units for Balai Tiwi located at Brgy. Biyong, Tiwi, Albay	2043-87-188	29-Dec-20	349,800,840.00	2019	349,800,840.00	349,800,840.00					
Total Albay						349,800,840.00	349,800,840.00	0.00	0.00	0.00	0.00	0.00

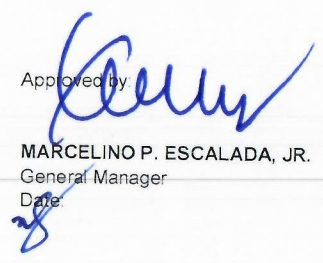
Certified Correct (Obligations):


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: