

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2021

FAR NO. 3

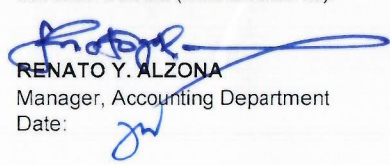
Department :
Agency : NATIONAL HOUSING AUTHORITY
Operating Unit :
Organization Code :
Funding Source Code (as clustered) :

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
E-CLIP						3,150,000.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00
REGION XII						3,150,000.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00
Region XII												
Sale T. Malike	Housing Construction for qualified beneficiary of E-CLIP	LAA 21-008	01-Feb-21	450,000.00	Subsidy	450,000.00	450,000.00					
Nonoy K. Lapit	Housing Construction for qualified beneficiary of E-CLIP	LAA 21-009	01-Feb-21	450,000.00	Subsidy	450,000.00	450,000.00					
Dindo M. Palaw	Housing Construction for qualified beneficiary of E-CLIP	LAA 21-010	01-Feb-21	450,000.00	Subsidy	450,000.00	450,000.00					
Nonoy S. Sunap	Housing Construction for qualified beneficiary of E-CLIP	LAA 21-011	01-Feb-21	450,000.00	Subsidy	450,000.00	450,000.00					
Baldes G. Tubo	Housing Construction for qualified beneficiary of E-CLIP	LAA 21-012	01-Feb-21	450,000.00	Subsidy	450,000.00	450,000.00					
Lito G. Tubo	Housing Construction for qualified beneficiary of E-CLIP	LAA 21-013	01-Feb-21	450,000.00	Subsidy	450,000.00	450,000.00					
Fernan M. Tubo	Housing Construction for qualified beneficiary of E-CLIP	LAA 21-014	01-Feb-21	450,000.00	Subsidy	450,000.00	450,000.00					
Total Region XII						3,150,000.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00

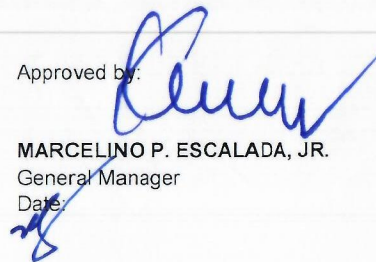
Certified Correct (Obligations):


PRUDENCIA B. GUGOL
Manager, Financial Management Department
Date: 8

Certified Correct (Disbursements):


RENATO Y. ALZONA
Manager, Accounting Department
Date: 20

Approved by:


MARCELINO P. ESCALADA, JR.
General Manager
Date: 20