

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
HOUSING ASSISTANCE TO CALAMITY VICTIMS												
PERMANENT HOUSING - EARTHQUAKE AFFECTED FAMILIES												
REGION XI												
Davao del Sur	Construction of 2,002 permanent housing for earthquake affected families in the Municipality of Magsaysay, Davao del Sur	2033-87-31	17-Sep-20	579,460,428.15	Corp Rcpts	188,319,291.57	0.00	0.00	188,319,291.57	0.00	0.00	0.00
Goldenville Realty and Development Corporation				405,622,299.71								
Total Davao del Sur												
REGION XII												
Cotabato	Construction of 1,700 permanent housing for earthquake affected families in Kidapawan, Cotabato	2033-87-32	17-Sep-20	492,069,094.45	Corp Rcpts	165,772,120.16	0.00	0.00	165,772,120.16	0.00	0.00	0.00
NBCDC/Eddmari Construction and Trading (JV)				344,448,366.12								
Total Cotabato												

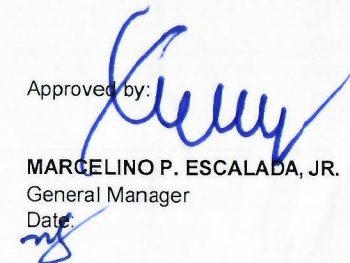
Certified Correct (Obligations):


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: