

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

FAR NO. 3

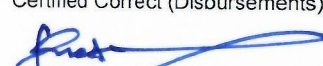
Department :
Agency : **NATIONAL HOUSING AUTHORITY**
Operating Unit :
Organization Code :
Funding Source Code (as clustered) :

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						1,143,507,750.98	0.00	1,143,507,750.98	0.00	0.00	0.00	0.00
PERMANENT HOUSING - TYPHOON USMAN						1,143,507,750.98	0.00	1,143,507,750.98	0.00	0.00	0.00	0.00
REGION V						1,143,507,750.98	0.00	1,143,507,750.98	0.00	0.00	0.00	0.00
Camarines Sur Granby Trading and Construction National Housing Authority	Acquisition of developed lots and completed housing units for Naka-Buhi Paglaom Village located at Brgy. De La Fe, Buhi, Camarines Sur Administration fee for the implementation of the acquisition of developed lots, site development and core housing construction for the families affected by Typhoon Usman	2043-87-163	29-Dec-20	530,710,208.00	2020	507,324,608.00		507,324,608.00				
		2043-87-201	29-Dec-20	15,921,306.24	2020	15,921,306.24		15,921,306.24				
Total Camarines Sur						523,245,914.24	0.00	523,245,914.24	0.00	0.00	0.00	0.00
Camarines Sur Rotaflex Construction and Development Corporation National Housing Authority	Acquisition of developed lots and completed housing units for Fountain of Beauty Residences located at Brgy. Coyaoyao, Tigaon, Camarines Sur Administration fee for the implementation of the acquisition of developed lots, site development and core housing construction for the families affected by Typhoon Usman	2043-87-189	29-Dec-20	602,195,958.00	2020	602,195,958.00		602,195,958.00				
		2043-87-201	29-Dec-20	18,065,878.74	2020	18,065,878.74		18,065,878.74				
Total Camarines Sur						620,261,836.74	0.00	620,261,836.74	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: