

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of June 30, 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						354,091,411.73	0.00	0.00	0.00	354,091,411.72	0.00	0.00
PERMANENT HOUSING - EARTHQUAKE AFFECTED FAMILIES						354,091,411.73	0.00	0.00	0.00	354,091,411.72	0.00	0.00
REGION XI						188,319,291.57	0.00	0.00	0.00	188,319,291.57	0.00	0.00
Davao del Sur Goldenville Realty and Development Corporation	Construction of 2,002 permanent housing for earthquake affected families in the Municipality of Magsaysay, Davao del Sur	2033-87-31	17-Sep-20	405,622,299.71	2021	188,319,291.57				188,319,291.57		
Total Davao del Sur						188,319,291.57	0.00	0.00	0.00	188,319,291.57	0.00	0.00
REGION XII						165,772,120.16	0.00	0.00	0.00	165,772,120.16	0.00	0.00
Cotabato NBCDC/Eddmari Construction and Trading (JV)	Construction of 1,700 permanent housing for earthquake affected families in Kidapawan, Cotabato	2033-87-32	17-Sep-20	344,448,366.12	2021	165,772,120.16				165,772,120.16		
Total Cotabato						165,772,120.16	0.00	0.00	0.00	165,772,120.16	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:


ENGR. VICTOR C. BALBA
Assistant General Manager