


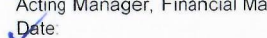
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of June 30, 2021

FAR NO. 3


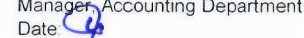
Department : NATIONAL HOUSING AUTHORITY
 Agency :
 Operating Unit :
 Organization Code :
 Funding Source Code (as clustered) :

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
FORMER REBELS						130,549,368.34	49,499,368.34	0.00	78,750,000.00	0.00	0.00	2,300,000.00
REGION VII						2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
Bohol NHA-Region 7	Provision of P100,000.00 financial assistance for the 40 families of former rebels in the Province of Bohol	1933-87-49	25-Sep-19	4,000,000.00	2018	2,300,000.00						2,300,000.00
Total Bohol						2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
REGION IX/ARMM						49,499,368.34	49,499,368.34	0.00	0.00	0.00	0.00	0.00
Zamboanga del Norte Local Government Unit of the Municipality of Leon B. Postigo	Land development and housing construction of for Leon B. Postigo FR Housing Project, Brgy. Bacungan Pobacion, Leo B. Postigo, Zamboanga del Norte	LAA 21-117	10-May-21	24,749,613.37	2017	24,749,613.37	24,749,613.37					
Total Zamboanga del Norte						24,749,613.37	24,749,613.37	0.00	0.00	0.00	0.00	0.00
Zamboanga Sibugay Local Government Unit of the Municipality of Siay	Land development and housing construction of for Leon B. Postigo FR Housing Project, Brgy. Mirangan, Siay, Province of Zamboanga Sibugay	LAA 21-118	10-May-21	24,749,754.97	2017	24,749,754.97	24,749,754.97					
Total Zamboanga Sibugay						24,749,754.97	24,749,754.97	0.00	0.00	0.00	0.00	0.00
REGION XI						78,750,000.00	0.00	0.00	78,750,000.00	0.00	0.00	0.00
Davao Stone Rise Home Realty and Development Corporation	Conversion and enhancement of Stone Rise Homes (old AFP-PNP Housing Project) for former rebels as Freedom Residences, Brgy. Caumbogan, Tagum City, Davao	2043-87-35	10-Dec-20	78,750,000.00	2012	78,750,000.00			78,750,000.00			
Total Davao						78,750,000.00	0.00	0.00	78,750,000.00	0.00	0.00	0.00


Certified Correct (Obligations):


CYNTHIA FLORENCE T. CARIAGA
 Acting Manager, Financial Management Department
 Date: 

Certified Correct (Disbursements):


RENATO Y. ALZONA
 Manager, Accounting Department
 Date: 

Approved by:


VICTOR C. BALBA
 Officer-in-Charge