

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 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 days to 180 days	181 days to 270 days	271 days to 360 days	361 days to 720 days	Beyond 721 days
FOR ISFs AFFECTED BY INFRASTRUCTUREPROJECT						6,031,539.73	0.00	0.00	0.00	0.00	0.00	6,031,539.73
BUKIDNON AIRPORT						6,031,539.73	0.00	0.00	0.00	0.00	0.00	6,031,539.73
REGION 10						6,031,539.73	0.00	0.00	0.00	0.00	0.00	6,031,539.73
Bukidnon Edmond Ray Constuction and Supply	Land development (19 units) and housing construction (41 units) for NHA-Don Carlos Village Phase-I, Maraymaray, Don Carlos, Bukidnon	LAA 0039	08-Jun-20	18,615,619.80	2018	3,569,860.48						3,569,860.48
Juga Builders and Construction Supply	Construction of water impounding facility, installation of water distribution lines and off-site pipelines from water source to service area located at NHA-Don Carlos Village Phase-1, Maraymaray, Don Carlos, Bukidnon	LAA 0040	08-Jun-20	1,000,239.41	2018	399,450.98						399,450.98
Sicario Builders	Construction of 1-unit multi-purpose covered court located at NHA-Don Carlos Village Phase-I, Maraymaray, Don Carlos, Bukidnon	LAA 0041	08-Jun-20	4,944,028.08	2018 2016	2,062,228.27	0.00					2,062,228.27
Total Bukidnon						6,031,539.73	0.00	0.00	0.00	0.00	0.00	6,031,539.73

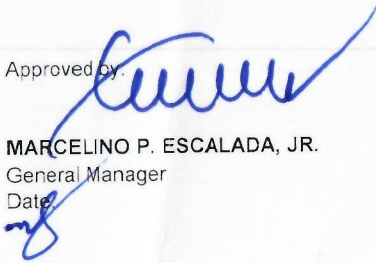
Certified Correct (Obligations):


CYNTHIA FLORENCIA T. CARIAGA
Manager, Financial Management Department
Date:

Certified Correct (Disbursements):


RENATO Y. ALZONA
Manager, Accounting Department
Date:

Approved by:


MARCELINO P. ESCALADA, JR.
General Manager
Date: