

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
FOR ISFS LIVING ALONG DANGER AREAS AND NEARBY PROVINCES						6,484,000.00	0.00	0.00	0.00	0.00	0.00	6,484,000.00
REGION 3						3,384,750.00	0.00	0.00	0.00	0.00	0.00	3,384,750.00
CSJDM, Bulacan JC Tayag Builders Inc	To cover the financing on the acquisition of 78 developed lots in St. Joseph Ville Resettlement Project, Brgy. Kaypian, CSJDM, Bulacan	1613-87-59	16-Mar-16	8,970,000.00	2015	1,828,500.00						1,828,500.00
JC Tayag Builders Inc	To cover the financing on the acquisition of 78 housing units in St. Joseph Ville Resettlement Project, Brgy. Kaypian, CSJDM, Bulacan	1613-87-60	16-Mar-16	9,750,000.00	2015	1,556,250.00						1,556,250.00
Total CSJDM, Bulacan						3,384,750.00	0.00	0.00	0.00	0.00	0.00	3,384,750.00
REGION 4						3,099,250.00	0.00	0.00	0.00	0.00	0.00	3,099,250.00
Naic, Cavite (P50M-Cavite) The One Dynamic Three Realty and Development Corporation	To cover the financing on the acquisition of 161 developed lots in Bronze Ville Extension, Brgy. Halang/ Palangue, Naic, Cavite	1623-87-157	30-Jun-16	20,125,000.00	2015	2,012,500.00						2,012,500.00
The One Dynamic Three Realty and Development Corporation	To cover the financing on the acquisition of 161 housing units in Bronze Ville Extension, Brgy. Halang/ Palangue, Naic, Cavite	1623-87-158	30-Jun-16	21,735,000.00	2015	1,086,750.00						1,086,750.00
Total Naic, Cavite						3,099,250.00	0.00	0.00	0.00	0.00	0.00	3,099,250.00

Certified Correct (Obligations):

Cynthia Florenca T. Cariaga
CYNTHIA FLORENCE T. CARIAGA
Acting Department Manager, Financial Management Department
Date: *9/1/21*

Certified Correct (Disbursements):

Renato Y. Alzona
RENATO Y. ALZONA
Manager, Accounting Department
Date: *9/1/21*

Approved by:

Vicior C. Balba
VICIOR C. BALBA
Officer-in-Charge