

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of September 30, 2020

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
<b>FOR ISFS LIVING ALONG DANGER AREAS AND NEARBY PROVINCES</b>							<b>6,484,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,484,000.00</b>
<b>REGION 3</b>							<b>3,384,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,384,750.00</b>
CSJDM, Bulacan (Environs) 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	3,384,750.00
<b>REGION 4</b>							<b>3,099,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,099,250.00</b>
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	3,099,250.00

Certified Correct (Obligations):

*Cynthia Florencia T. Cariaga*  
**CYNTHIA FLORENCE T. CARIAGA**  
Acting Department Manager, Financial Management Department  
Date: *8*

Certified Correct (Disbursements):

*Renato Y. Alzona*  
**RENATO Y. ALZONA**  
Manager, Accounting Department  
Date: *But JN*

Approved by:

*Victor C. Balba*  
**VICTOR C. BALBA**  
Officer-in-Charge