

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

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

NATIONAL HOUSING AUTHORITY



FAR NO. 3

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
FORMER REBELS						81,050,000.00	0.00	0.00	0.00	78,750,000.00	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						
Total Bohol						2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
REGION XI						78,750,000.00	0.00	0.00	0.00	78,750,000.00	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	0.00	78,750,000.00	0.00	0.00

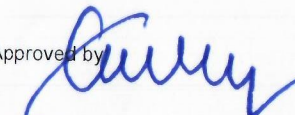
Certified Correct (Obligations):


CYNTHIA FLORENCE 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: 