

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
HOUSING ASSISTANCE TO CALAMITY VICTIMS						887,382,582.98	0.00	0.00	0.00	887,382,582.98	0.00	0.00
PERMANENT HOUSING - TYPHOON USMAN						887,382,582.98	0.00	0.00	0.00	887,382,582.98	0.00	0.00
REGION V						887,382,582.98	0.00	0.00	0.00	887,382,582.98	0.00	0.00
Camarines Sur Granby Trading and Construction National Housing Authority	Acquisition of developed lots and completed housing units for Naka-Buhi Paglaom Village located at Brgy. De La Fe, Buhi, Camarines Sur Administration fee for the implementation of the acquisition of developed lots, site development and core housing construction for the families affected by Typhoon Usman	2043-87-163 2043-87-201	29-Dec-20 29-Dec-20	530,710,208.00 15,921,306.24	2020 2020	463,432,760.00 15,921,306.24	0.00			463,432,760.00 15,921,306.24		
Total Camarines Sur						479,354,066.24	0.00	0.00	0.00	479,354,066.24	0.00	0.00
Camarines Sur Rotaflex Construction and Development Corporation National Housing Authority	Acquisition of developed lots and completed housing units for Fountain of Beauty Residences located at Brgy. Coyaoyao, Tigaon, Camarines Sur Administration fee for the implementation of the acquisition of developed lots, site development and core housing construction for the families affected by Typhoon Usman	2043-87-189 2043-87-201	29-Dec-20 29-Dec-20	602,195,958.00 18,065,878.74	2020 2020	389,962,638.00 18,065,878.74				389,962,638.00 18,065,878.74		
Total Camarines Sur						408,028,516.74	0.00	0.00	0.00	408,028,516.74	0.00	0.00

Certified Correct (Obligations):

Cynthia Florencia T. Cariaga
CYNTHIA FLORENCE T. CARIAGA
Manager, Financial Management Department
Date: *10/1/21*

Certified Correct (Disbursements):

Renato Y. Alzona
RENATO Y. ALZONA
Manager, Accounting Department
Date: *10/1/21*

Approved by

Marcelino P. Escalada, Jr.
MARCELINO P. ESCALADA, JR.
General Manager
Date: *10/1/21*