

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2021

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

FAR NO. 3

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
HOUSING ASSISTANCE TO CALAMITY VICTIMS						542,519,645.26	0.00	0.00	0.00	0.00	542,519,645.26	0.00
PERMANENT HOUSING - TYPHOON USMAN						542,519,645.26	0.00	0.00	0.00	0.00	542,519,645.26	0.00
REGION V						542,519,645.26	0.00	0.00	0.00	0.00	542,519,645.26	0.00
Camarines Sur Granby Trading and Construction	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	29-Dec-20	530,710,208.00	2020	394,352,050.40					394,352,050.40	
National Housing Authority		2043-87-201	29-Dec-20	15,921,306.24	2020	15,921,306.24					15,921,306.24	
Total Camarines Sur						410,273,356.64	0.00	0.00	0.00	0.00	410,273,356.64	0.00
Camarines Sur Rotaflex Construction and Development Corporation	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	29-Dec-20	602,195,958.00	2020	118,784,198.00					118,784,198.00	
National Housing Authority		2043-87-201	29-Dec-20	18,065,878.74	2020	13,462,090.62					13,462,090.62	
Total Camarines Sur						132,246,288.62	0.00	0.00	0.00	0.00	132,246,288.62	0.00

Certified Correct (Obligations):

Cynthia F. Cariaga
CYNTHIA F. T. CARIAGA
Manager, Financial Management Department
Date: *12/31/21*

Certified Correct (Disbursements):

Jeanette I. Baccay
JEANNETTE I. BACCAY
Acting Manager, Accounting Department
Date: *12/31/21*

Approved by:

Marcelino P. Escalada, Jr.
MARCELINO P. ESCALADA, JR.
General Manager
Date: *12/31/21*