

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2022

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
HOUSING ASSISTANCE TO CALAMITY VICTIMS						82,959,829.84	0.00	82,959,829.84	0.00	0.00	0.00	0.00
PERMANENT HOUSING - TAAL VOLCANO ERUPTION						82,959,829.84	0.00	82,959,829.84	0.00	0.00	0.00	0.00
REGION 4						82,959,829.84	0.00	82,959,829.84	0.00	0.00	0.00	0.00
Albay												
Flordes Construction and Trading Corporation	Procurement of 160 developed lots and housing units for the Informal Setter Families (ISFs) affected by Taal Volcano Eruption located within Talisay Residences, Brgy. Tranca, Talisay, Batangas	2141-87-05	05-Oct-21	31,183,327.00	2021	31,183,327.00		31,183,327.00				
RR Encabo Constructors Inc /BCM Builders Inc. (JV)	Procurement of 448 developed lots and housing units for the Informal Setter Families (ISFs) affected by Taal Volcano Eruption located within Talisay Residences Phase 2, Brgy. Tranca, Talisay, Batangas	2141-87-06	05-Oct-21	90,608,879.96	2021	51,776,502.84		51,776,502.84				
Total Albay						82,959,829.84	0.00	82,959,829.84	0.00	0.00	0.00	0.00

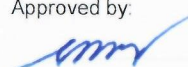
Certified Correct (Obligations):


CYNTHIA F. T. CARIAGA
Manager, Financial Management Department
Date: 

Certified Correct (Disbursements):


JEANNETTE J. BACCA
Acting Manager, Accounting Department
Date: 

Approved by:


AGNES R. AGAY
Officer-In-Charge
Date: 