

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 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
SITES AND SERVICES						1,501,915.39	0.00	0.00	0.00	1,501,915.39	0.00	0.00
REGION 7						1,501,915.39	0.00	0.00	0.00	1,501,915.39	0.00	0.00
Cebu City Greenworld Construction	Land development of Busay Sites and Services Phase 2 located at Brgy. Busay, Cebu City	LAA 21-313	02-Dec-21	2,588,000.00	2013	1,501,915.39				1,501,915.39		
Cebu City						1,501,915.39	0.00	0.00	0.00	1,501,915.39	0.00	0.00

Certified Correct (Obligations):

Cynthia F. T. Cariaga
CYNTHIA F. T. CARIAGA
Manager, Financial Management Department
Date: *7/8*

Certified Correct (Disbursements):

Lorna S. Diolola
LORNA S. DILOLOLA
Acting Manager, Accounting Department
Date: *2/2/22*

Approved by:

Joeben A. Tai
JOEBEN A. TAI
General Manager
Date: