

**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
<b>HOUSING ASSISTANCE TO CALAMITY VICTIMS</b>						502,547,865.30	0.00	0.00	0.00	0.00	0.00	502,547,865.30
<b>PERMANENT HOUSING - TYPHOON NINA</b>						502,547,865.30	0.00	0.00	0.00	0.00	0.00	502,547,865.30
<b>REGION V</b>						502,547,865.30	0.00	0.00	0.00	0.00	0.00	502,547,865.30
Catanduanes J.C. Uyecio Construction and Development Company/C.S. Garcia Construction (JV)	Land development and housing construction for Our Lady's Village Resettlement Project, Brgy. San Isidro Village and Cavinitan, Virac, Catanduanes	2013-87-34	10-Mar-20	499,349,130.43	2018	348,757,330.23						348,757,330.23
Total Catanduanes						348,757,330.23	0.00	0.00	0.00	0.00	0.00	348,757,330.23
Catanduanes Performance Builders and Developers Corporation	Repair and Rehabilitation of Virac Resettlement Project, Brgy. Sto. Domingo, Virac Catanduanes	2013-87-49	14-Mar-20	104,917,893.80	2018	89,180,209.73						89,180,209.73
Total Catanduanes						89,180,209.73	0.00	0.00	0.00	0.00	0.00	89,180,209.73
Catanduanes Tri-Ex Company Inc	Land development and housing construction for Bagamanoc Resettlement Project located at Brgy. San Rafael, Bagamanoc, Catanduanes (98 units)	1943-87-69	27-Dec-20	51,756,637.71	2018	43,993,142.05						43,993,142.05
Total Catanduanes						43,993,142.05	0.00	0.00	0.00	0.00	0.00	43,993,142.05
Camarines Sur Verzontal Builders	Repair of 510 damaged AFP/PNP Housing units located at Isarog Village Phases 2 and 2A, Brgy. Del Rosario, Pili, Camarines Sur	1941-87-70	30-Oct-19	30,283,000.00	2018	20,617,183.29						20,617,183.29
Total Camarines Sur						20,617,183.29	0.00	0.00	0.00	0.00	0.00	20,617,183.29

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: