

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 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 to 180 days	181 to 270 days	271 to 360 days	361 to 720 days	Beyond 721 days
HOUSING ASSISTANCE TO CALAMITY VICTIMS						451,848,211.37	41,575.00	173,838,128.40	0.00	0.00	0.00	277,968,507.97
PERMANENT HOUSING - EARTHQUAKE AFFECTED FAMILIES						451,848,211.37	41,575.00	173,838,128.40	0.00	0.00	0.00	277,968,507.97
REGION XI						286,034,516.21	0.00	173,838,128.40	0.00	0.00	0.00	112,196,387.81
Davao del Sur												
Goldenville Realty and Development Corporation	Construction of 2,002 permanent housing for earthquake affected families in the Municipality of Magsaysay, Davao del Sur	2033-87-31	17-Sep-20	579,460,428.15	2021	112,196,387.81						112,196,387.81
Goldenville Realty and Development Corporation	Construction of 2,002 permanent housing for earthquake affected families in the Municipality of Magsaysay, Davao del Sur	2131-87-13	06-Jul-21	173,838,128.40	2021	173,838,128.40		173,838,128.40				
Total Davao del Sur							0.00	173,838,128.40	0.00	0.00	0.00	112,196,387.81
REGION XII						165,813,695.16	41,575.00	0.00	0.00	0.00	0.00	165,772,120.16
Cotabato												
NBCDC/Eddmari Construction and Trading (JV)	Construction of 1,700 permanent housing for earthquake affected families in Kidapawan, Cotabato	2033-87-32	17-Sep-20	492,069,094.45 344,448,366.12	2021	165,772,120.16						165,772,120.16
Jargon Construction and Supply	Construction of 151 permanent housing units intended for the earthquake-affected families in Arakan, Cotabato	LAA 21-305	28-Oct-21	6,557,000.00	2021	575.00	575.00					
Palmares General Merchandise	Construction of 70 permanent housing units intended for the earthquake-affected families in M'lang, Cotabato	LAA 21-306	28-Oct-21	3,040,000.00	2021	40,000.00	40,000.00					
Jargon Construction and Supply	Construction of 125 permanent housing units intended for the earthquake-affected families in Magpet, Cotabato	LAA 21-362	07-Dec-21	180,000.00	2021	1,000.00	1,000.00					
Total Cotabato						165,813,695.16	41,575.00	0.00	0.00	0.00	0.00	165,772,120.16

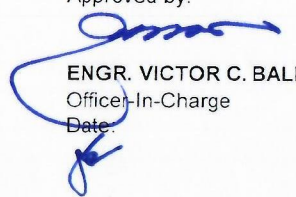
Certified Correct (Obligations):


CYNTHIA F. T. CARIAGA
Manager, Financial Management Department
Date: 4/12

Certified Correct (Disbursements):


JEANNETTE I. BACCAY
Acting Manager, Accounting Department
Date: 12/31

Approved by:


ENGR. VICTOR C. BALBA
Officer-In-Charge
Date: 12/31