

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							490,980,580.03	0.00	0.00	0.00	0.00	490,980,580.03
PERMANENT HOUSING - TYPHOON NINA							490,980,580.03	0.00	0.00	0.00	0.00	490,980,580.03
REGION V							490,980,580.03	0.00	0.00	0.00	0.00	490,980,580.03
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	34,554,336.75						34,554,336.75
Total Catanduanes						34,554,336.75	0.00	0.00	0.00	0.00	0.00	34,554,336.75
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	18,488,703.32						18,488,703.32
Total Camarines Sur						18,488,703.32	0.00	0.00	0.00	0.00	0.00	18,488,703.32


Certified Correct (Obligations):


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

Certified Correct (Disbursements):


JEANNETTE I. BACCAY
Acting Manager, Accounting Department
Date: 

Approved by:


ENGR. VICTOR C. BALBA
Officer-In-Charge
Date: 