

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 PROGRAM FOR ISFs LIVING ALONG DANGER AREAS (OTHER REGIONS)						4,540,158.58	0.00	900,158.58	3,640,000.00	0.00	0.00	0.00
REGION IX						3,640,000.00	0.00	0.00	3,640,000.00	0.00	0.00	0.00
Zamboanga Sibugay Aina Construction	Land acquisition for Gentle Breeze Subdivision located at Brgy. Upper Pangi, Ipil, Zamboanga Sibugay	2131-87-27	12-Jul-21	36,400,000.00	2017	3,640,000.00			3,640,000.00			
Total Zamboanga Sibugay						3,640,000.00	0.00	0.00	3,640,000.00	0.00	0.00	0.00
REGION X						900,158.58	0.00	900,158.58	0.00	0.00	0.00	0.00
Cagayan de Oro Edmond Ray Construction and Supply	Development of Cagayan de Oro Housing Project, San Simon, Cagayan de Oro	LAA 21-278	19-Oct-21	7,500,000.00	2017 2021	900,158.58	0.00	900,158.58				
Total Cagayan de Oro						900,158.58	0.00	900,158.58	0.00	0.00	0.00	0.00

Certified Correct (Obligations):

Cynthia F. T. Cariaga
CYNTHIA F. T. CARIAGA
Manager, Financial Management Department
Date: *7/15/22*

Certified Correct (Disbursements):

Jeannette I. Baccay
JEANNETTE I. BACCAY
Acting Manager, Accounting Department
Date:

Approved by:

Victor C. Balba
Engr. Victor C. Balba
Officer-In-Charge
Date: *7/15/22*