

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2022

FAR NO. 3

Department : NATIONAL HOUSING AUTHORITY
 Agency :
 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
FORMER REBELS						82,310,000.00	1,260,000.00	0.00	0.00	0.00	78,750,000.00	2,300,000.00
REGION VII						2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
Bohol NHA-Region 7	Provision of P100,000.00 financial assistance for the 40 families of former rebels in the Province of Bohol	1933-87-49	25-Sep-19	4,000,000.00	2018	2,300,000.00						2,300,000.00
Total Bohol						2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
REGION X						1,260,000.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00
Bukidnon Quadhomes Inc	Enhancement of 60 housing units for Pine Ville located at Brgy. San Jose, Malaybalay, Bukidnon for former rebels	2143-87-11	06-Dec-21	12,600,000.00	2016	1,260,000.00	1,260,000.00					
Total Bukidnon						1,260,000.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00
REGION XI						78,750,000.00	0.00	0.00	0.00	0.00	78,750,000.00	0.00
Davao Stone Rise Home Realty and Development Corporation	Conversion and enhancement of Stone Rise Homes (old AFP-PNP Housing Project) for former rebels as Freedom Residences, Brgy. Caumbogan, Tagum City, Davao	2043-87-35	10-Dec-20	78,750,000.00	2012	78,750,000.00					78,750,000.00	
Total Davao						78,750,000.00	0.00	0.00	0.00	0.00	78,750,000.00	0.00

Certified Correct (Obligations):

Cynthia F. T. Cariaga
CYNTHIA F. T. CARIAGA
 Manager, Financial Management Department
 Date: *7/9*

Certified Correct (Disbursements):

Jeannette I. Baccay
JEANNETTE I. BACCAY
 Acting Manager, Accounting Department
 Date: *20/4*

Approved by:

Agnes R. Agay
AGNES R. AGAY
 Officer-In-Charge
 Date: *20/4*