

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

FAR NO. 3

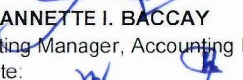
Department :  
Agency : **NATIONAL HOUSING AUTHORITY**  
Operating Unit :  
Organization Code :  
Funding Source Code (as clustered) :

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
<b>HOUSING ASSISTANCE TO CALAMITY VICTIMS</b>						<b>502,053,685.71</b>	<b>13,680,236.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488,373,449.57</b>
<b>PERMANENT HOUSING - TYPHOON NINA</b>						<b>502,053,685.71</b>	<b>13,680,236.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488,373,449.57</b>
<b>REGION V</b>						<b>502,053,685.71</b>	<b>13,680,236.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488,373,449.57</b>
Catanduanes J.C. Uyecio Construction and Development Company/C.S. Garcia Construction (JV)  National Housing Authority	Land development and housing construction for Our Lady's Village Resettlement Project, Brgy. San Isidro Village and Cavinitan, Virac, Catanduanes  Payment of administration fee for the implementation of Typhoon Nina Projects	2013-87-34  2213-87-83	10-Mar-20  18-Mar-22	499,349,130.43  12,127,537.01	2018  2018	348,757,330.23  12,127,537.01	  12,127,537.01	  	  	  	  	348,757,330.23
<b>Total Catanduanes</b>						<b>360,884,867.24</b>	<b>12,127,537.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,757,330.23</b>
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
<b>Total Catanduanes</b>						<b>89,180,209.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,180,209.73</b>
Catanduanes Tri-Ex Company Inc  National Housing Authority	Land development and housing construction for Bagamanoc Resettlement Project located at Brgy. San Rafael, Bagamanoc, Catanduanes (98 units)  Payment of administration fee for the implementation of Typhoon Nina Projects	1943-87-69  2213-87-83	27-Dec-20  18-Mar-22	51,756,637.71  1,552,699.13	2018  2018	34,554,336.75  1,552,699.13	  1,552,699.13	  	  	  	  	34,554,336.75
<b>Total Catanduanes</b>						<b>36,107,035.88</b>	<b>1,552,699.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,554,336.75</b>
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	15,881,572.86						15,881,572.86
<b>Total Camarines Sur</b>						<b>15,881,572.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,881,572.86</b>

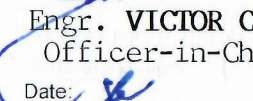
Certified Correct (Obligations):

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

Certified Correct (Disbursements):

**JEANNETTE I. BACCA**  
Acting Manager, Accounting Department  
Date: 

Approved by:

  
**Engr. VICTOR C. BALBA**  
Officer-in-Charge  
Date: 