

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of September 30, 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
FOR ISFs AFFECTED BY INFRASTRUCTUREPROJECT						29,696,820.34	0.00	23,968,461.64	0.00	1,861,284.85	0.00	3,867,073.85
BUKIDNON AIRPORT						29,696,820.34	0.00	23,968,461.64	0.00	1,861,284.85	0.00	3,867,073.85
REGION 10						29,696,820.34	0.00	23,968,461.64	0.00	1,861,284.85	0.00	3,867,073.85
Bukidnon Edmond Ray Constuction and Supply	Land development (19 units) and housing construction (41 units) for NHA-Don Carlos Village Phase-I, Maraymaray, Don Carlos, Bukidnon	LAA 0039	08-Jun-20	18,615,619.80	2018	3,569,860.48						3,569,860.48
Juga Builders and Construction Supply	Construction of water impounding facility, installation of water distribution lines and off-site pipelines from water source to service area located at NHA-Don Carlos Village Phase-1, Maraymaray, Don Carlos, Bukidnon	LAA 0040	08-Jun-20	1,000,239.41	2018	50,011.97						50,011.97
Sicario Builders	Construction of 1-unit multi-purpose covered court located at NHA-Don Carlos Village Phase-I, Maraymaray, Don Carlos, Bukidnon	LAA 0041	08-Jun-20	4,944,028.08	2016	247,201.40						247,201.40
Edmond Ray Constuction and Supply	VO#1 for the Land development (19 units) and housing construction (41 units) for NHA-Don Carlos Village Phase-I, Maraymaray, Don Carlos, Bukidnon	LAA 21-247	07-Oct-21	1,861,284.85	2021	1,861,284.85				1,861,284.85		
Markbuildt Construction Trading and Development Corporation/Quadhomes Inc. (JV)	Land development and housing construction for NHA-Don Carlos Village Phase II located at Brgy Maraymaray, Don Carlos, Bukidnon	LAA 22-21-049	19-Apr-22	32,849,708.95	2021	23,968,461.64		23,968,461.64				
Total Bukidnon						29,696,820.34	0.00	23,968,461.64	0.00	1,861,284.85	0.00	3,867,073.85

Certified Correct (Obligations):

Cynthia P. T. Cariaga
CYNTHIA P. T. CARIAGA
 Manager, Financial Management Department
 Date: *10/10/22*

Certified Correct (Disbursements):

Lorna S. Diolola
LORNA S. DIOLOLA
 Acting Manager, Accounting Department
 Date: *10/10/22*

Approved by:

Joepen A. Tai
JOEPEN A. TAI
 General Manager
 Date: *10/10/22*